

# Transportation Enhancement Activities (Grandfathered STIP) as of 11/30/2000

District(s): All

The following table shows what OA ratios were used to calculate OA balances. Please note that there is a difference between OA and Apportionment. OA is the authority to obligate Apportionment.

<u>Federal Fiscal Year</u>	<u>Local OA/Local Apportionment Ratio</u>
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# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County Transportation Commission (6130)						
Crescent City (5013)						
STPLE-5013(003)		On Hwy 101. In Crescent City Gateway				
01-278174		Landscaping				
01N/A						
PR018280						
	/ /	33B-TEA	Obligation	-25,000		
Total Obligated:		-25,000	Total:	-25,000	0	0
Total Encumbered:		28,240				
Total Expended:		0				
Date of Last Activity:	08/26/1996					
4A, PROJECT AUTHORIZATION (INITIATED).						
Del Norte County (5901)						
STPLE-5901(005)		Parkway Dr				
01-278414		Bike Lane				
019600, 019600A						
PR018395						
	/ /	33B-TEA	Obligation	-349,720		
12/02/1998		33B-TEA	Obligation	13,615		
Total Obligated:		-336,104	Total:	-336,104	0	0
Total Encumbered:		376,627				
Total Expended:		360,513				
Date of Last Activity:	12/02/1998					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
National Park Service, Western Region (6167)						
STPLNE-6167(003)		Davison Rd off US 101 & the adjacent Log Deck				
01-279304		Rehabilitate .34 miles of Rdwy & Shoulders				
019609						
PR018492						
	08/07/1998	33R-TEA	Obligation	-410,591		
	11/13/1998	33R-TEA	Obligation	257,779		
	04/29/1999	33R-TEA	Obligation	-646,788		
	05/03/1999	33R-TEA	Obligation	544,531		
	11/03/1999	33R-TEA	Obligation	-684,531		
	03/28/2000	33R-TEA	Obligation	136,559		
	03/28/2000	33B-TEA	Obligation	-300,000		
Total Obligated:		-1,103,041	Total:	-1,103,041	0	0
Total Encumbered:		939,600				
Total Expended:		245,368				
Date of Last Activity:	03/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-1,464,145	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Del Norte County Transportation Commission						
Balance:				-1,464,145	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Humboldt County Association Of Governments (6133)</b>						
<b>Eureka (5017)</b>						
STPLE-5017(002)		Fairway Drive in Eureka				
01-278184		Bikelane Construction				
019802						
PR018285						
/ / 33B-TEA Obligation -116,000						
Total Obligated:	-116,000		Total:	-116,000	0	0
Total Encumbered:	128,000					
Total Expended:	128,000					
Date of Last Activity:	10/12/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-G-5017(003)		US 101 IN CITY OF EUREKA				
01-278394		LANDSCAPING, GATEWAY TO CITY				
019601						
PR018517						
/ / 33R-TEA Obligation -785,000						
Total Obligated:	-785,000		Total:	-785,000	0	0
Total Encumbered:	900,000					
Total Expended:	900,000					
Date of Last Activity:	11/29/2000					
<b>7H, Final voucher sent to FHWA.</b>						
Total Obligations				-901,000	0	0
<b>Humboldt County Association Of Governments</b>				-901,000	0	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/City Area Planning Council (6136)						
Clearlake (5427)						
STPLE-5427(006)		on Old Highway 53 in Clearlake				
01-278404		Class II bikeway				
01PPNO 9602						
PR018388						
	06/15/2000	33B-TEA	Obligation	-150,200		
Total Obligated:		-150,200	Total:	-150,200	0	0
Total Encumbered:		171,000				
Total Expended:		20,800				
Date of Last Activity:	09/21/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Lake County (5914)						
STPLE-5914(010)		Lake County, in Middletown along Hartmann Road				
01-279404		Bikeway & Pedestrian Improvements				
019611						
PR054901						
	03/16/2000	33B-TEA	Obligation	-194,592		
	07/26/2000	33B-TEA	Obligation	5,392		
Total Obligated:		-189,200	Total:	-189,200	0	0
Total Encumbered:		189,200				
Total Expended:		15,383				
Date of Last Activity:	08/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Total Obligations				-339,400	0	0
Lake County/City Area Planning Council						
Balance:				-339,400	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 01</b>						
<b>MPO: Mendocino Council Of Governments (6140)</b>						
<b>Ukiah (5049)</b>						
STPLE-5049(007)			along State Street corridor (including cross streets)			
01-279974			Landscaping, benches, sidewalks & curbs			
01PPNO 4068						
PR063400						
	09/20/2000	Q22-TEA	Obligation	-503,000		
Total Obligated:		-503,000	Total:	-503,000	-436,101	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/20/2000					
<b>Mendocino County (5910)</b>						
STPLE-5910(007)			Redwood Empire Railroad History Project			
01-278604			Beautification			
019603						
PR018399						
	/ /	33B-TEA	Obligation	-125,343		
	11/07/2000	33B-TEA	Obligation	-2,366	-2,366	<b>New1</b>
Total Obligated:		-127,709	Total:	-127,709	-2,366	0
Total Encumbered:		155,000				
Total Expended:		152,634				
Date of Last Activity:	11/17/2000					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
<b>California Coastal Conservancy (6078)</b>						
STPLE-6078(001)			Lighthouse			
01-278204			Lighthouse restoration/parking lot			
019804						
PR018464						
	04/22/1998	33B-TEA	Obligation	-257,007		
	09/13/1999	33B-TEA	Obligation	-24,957		
Total Obligated:		-281,964	Total:	-281,964	0	0
Total Encumbered:		730,523				
Total Expended:		0				
Date of Last Activity:	11/02/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-912,673	-438,467	0
<b>Mendocino Council Of Governments</b>						
<b>Balance:</b>				-912,673	-438,467	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>01 Balance:</b>				-3,617,218	-438,467	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Shasta County Regional Transportation Planning Agency (6093)</b>						
<b>Redding (5068)</b>						
STPLE-5068(004)			over Sacramento River at Turtle Bay in the City of Redding - PPNO# 2011B			
02-452534			Ped and Bike bridge deck project			
02N/A						
PR018320						
	04/19/2000	33B-TEA	Obligation	-1,371,000		
Total Obligated:		-1,371,000	Total:	-1,371,000	0	0
Total Encumbered:		1,401,000				
Total Expended:		0				
Date of Last Activity:	05/16/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5068(042)						
PR062841						
	07/31/2000	Q22-TEA	Obligation	-114,203		
	08/24/2000	Q22-TEA	Obligation	114,203		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	08/24/2000					
<b>Shasta Lake (5474)</b>						
STPLE-5474(001)			Route 151 Bike/Pedestrian Lane			
02-452684						
0293 FSTIP						
PR018394						
	/ /	33B-TEA	Obligation	-126,480		
Total Obligated:		-126,480	Total:	-126,480	0	0
Total Encumbered:		182,606				
Total Expended:		182,606				
Date of Last Activity:	03/10/1997					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>USDA Forest Service (6190)</b>						
STPLE-6190(002)			02-SHA-0-USFS: Hat Creek Rim Overlook			
02-452674			OVERLOOK/WAYSIDE			
026/96 FTIP						
PR018500						
	/ /	33B-TEA	Obligation	-445,918		
Total Obligated:		-445,918	Total:	-445,918	0	0
Total Encumbered:		514,659				
Total Expended:		5,841				
Date of Last Activity:	06/25/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
Total Obligations				-1,943,398	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Shasta County Regional Transportation Planning Agency						
Balance:				-1,943,398	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0



# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Lassen County Transportation Commission (6137)</b>						
<b>USDA Forest Service (6190)</b>						
STPLE-6190(001)			02-LAS-0-USFS: B1ZZ Johnson Trail Extension			
02-452554			Construct Bike Trail Extension			
0296/7FSTIP						
PR018499						
	/ /	33B-TEA	Obligation	-18,400		
Total Obligated:		-18,400	Total:	-18,400	0	0
Total Encumbered:		44,000				
Total Expended:		0				
Date of Last Activity:	06/25/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>USDI Bureau of Land Management (6219)</b>						
STPLE-6219(001)			Bizz Johnson Trail - Susan River @ Devils Corral to Cottage St.			
02-452544			TEA PROJECT 97-98 - Bridge redeck/rerail			
0245254						
PR018507						
	12/31/1997	33B-TEA	Obligation	-80,000		
	01/07/2000	33B-TEA	Obligation	18,039		
Total Obligated:		-61,961	Total:	-61,961	0	0
Total Encumbered:		77,451				
Total Expended:		20,000				
Date of Last Activity:	01/18/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-80,361	0	0
<b>Lassen County Transportation Commission</b>						
<b>Balance:</b>				-80,361	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Plumas County Transportation Commission (6147)</b>						
<b>Plumas County (5909)</b>						
STPLE-5909(037)			In Quincy, on Golden Eagle Avenue, 1.2 miles northerly of Main Street and west of State Route 70.			
02-454274			Class II Bike Lane construction project			
022152						
PR063297						
	09/07/2000	Q22-TEA	Obligation	-141,000		
Total Obligated:		-141,000	Total:	-141,000	-122,247	0
Total Encumbered:		226,000				
Total Expended:		0				
Date of Last Activity:	12/28/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
			Total Obligations	-141,000	-122,247	0
			<b>Plumas County Transportation Commission</b>			
			<b>Balance:</b>	-141,000	-122,247	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Siskiyou County Transportation Commission (6151)</b>						
<b>Yreka City (5020)</b>						
STPLE-5020(001)	In the City of Yreka on Eastside of Rte. 263 P.M. 49.9 to 50.3 - Scenic land acquisition					
02-452584	Simple r/w acquisition					
022014						
PR018288						
	/ /	33B-TEA	Obligation	-185,000		
	02/28/1998	33B-TEA	Obligation	18,567		
Total Obligated:		-166,432	Total:	-166,432	0	0
Total Encumbered:		166,432				
Total Expended:		166,432				
Date of Last Activity:	02/28/1998					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Dorris (5179)</b>						
STPLE-5179(001)	US 97 between First St. & Fourth St.					
02-453974	Streetscape Enhancement - TEA - Cycle 4					
02C5019						
PR057823						
	06/28/1999	33B-TEA	Obligation	-24,434		
	04/19/2000	33B-TEA	Obligation	-176,566		
	10/23/2000	Q22-TEA	Obligation	-45,760	-45,760	
Total Obligated:		-246,760	Total:	-246,760	-45,760	0
Total Encumbered:		331,760				
Total Expended:		119,925				
Date of Last Activity:	12/08/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
Total Obligations				-413,192	-45,760	0
<b>Siskiyou County Transportation Commission</b>						
<b>Balance:</b>				-413,192	-45,760	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Tehama County Transportation Commission (6152)</b>						
<b>California Conservation Corps (6110)</b>						
STPLE-6110(001)						
PR018482						
	11/30/1997	33B-TEA	Obligation	-17,000		
Total Obligated:		-17,000	Total:	-17,000	0	0
Total Encumbered:		19,203				
Total Expended:		0				
Date of Last Activity:	11/30/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-17,000	0	0
<b>Tehama County Transportation Commission</b>						
<b>Balance:</b>				-17,000	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 02</b>						
<b>MPO: Trinity County Transportation Commission (6153)</b>						
<b>Trinity County (5905)</b>						
STPLE-LP-5905(007)			In Trinity County @ Lewiston (Br. No. 5C-32) Historic Br.			
02-452594			Rehab./TEA Project-Cycle 2			
0288VAR005A						
PR018518						
	/ /	33B-TEA	Obligation	-523,377		
	08/26/1998	33B-TEA	Obligation	154,560		
Total Obligated:		-1,060,528	Total:	-368,817	0	0
Total Encumbered:		1,225,711				
Total Expended:		998,870				
Date of Last Activity:		12/22/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
		Total Obligations		-368,817	0	0
		<b>Trinity County Transportation Commission</b>				
		<b>Balance:</b>		-368,817	0	0
		<b>(Includes prior FFY carry over.)</b>				
		<b>Amount Loaned:</b>		0	0	0
		<b>02 Balance:</b>		-2,963,769	-168,007	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
<b>Sacramento (5002)</b>						
STPLE-5002(017)		In the City of Sacramento @ the Sacto Northern Railroad bikeway: Colfax St. to Arcade Creek, I-80				
03-452124		to North City Limits				
		LANDSCAPE ENHANCEMENTS				
03SAC16260						
PR018256						
	/ /	33B-TEA	Obligation	-1,093,610		
Total Obligated:		-1,093,610	Total:	-1,093,610	0	0
Total Encumbered:		1,225,000				
Total Expended:		1,017,526				
Date of Last Activity:		10/10/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-5002(018)		IN THE CITY OF SACRAMENTO ON I-5/K St. Ped. Tunnel REHAB, Old Sac.				
03-452134		LIGHTING AND VISUAL ENHANCEMENTS				
03SAC16270						
PR018257						
	/ /	33B-TEA	Obligation	-325,502		
Total Obligated:		-325,502	Total:	-325,502	0	0
Total Encumbered:		360,000				
Total Expended:		326,970				
Date of Last Activity:		10/20/1997				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Marysville (5009)</b>						
STPL-5009(004)		on D Street from 3rd Street to 6th Street				
03-928136		Road Reconstruction, Lighting, Landscape				
03YUB15550						
PR017255						
	04/25/2000	33B-TEA	Obligation	-9,700		
Total Obligated:		-48,690	Total:	-9,700	0	0
Total Encumbered:		48,690				
Total Expended:		0				
Date of Last Activity:		05/10/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Woodland (5046)</b>						
STPLE-5046(002)		City of Woodland Train Depot				
03-451054		Rehabilitation				
PR018300						
	/ /	33B-TEA	Obligation	-33,000		
Total Obligated:		-33,000	Total:	-33,000	0	0
Total Encumbered:		33,000				
Total Expended:		33,000				
Date of Last Activity:		08/13/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
STPLECM-5046(005)		City of Woodland Bikeway Upg/Inst.				
03-451454		Construct bike lanes				
PR018523						
	/ /	33B-TEA	Obligation	-155,000		
Total Obligated:		-305,449	Total:	-155,000	0	0
Total Encumbered:		343,062				
Total Expended:		280,004				
Date of Last Activity:		03/08/1996				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-5046(018)		near the intersection of East St. and East Main St. SACOG ID: YOL16460				
03-928180		Architectural & Landscape enhancement				
03YOL16460						
PR062953						
	08/15/2000	Q22-TEA	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	-19,188	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/15/2000				
<b>Yuba City (5163)</b>						
STPLE-5163(003)		In Yuba City on Plumas Street: B St to Franklin Ave.				
03-452144		Landscaping & Const. Ped Walkway				
PR018342						
	/ /	33B-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		04/29/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Davis (5238)</b>						
STPLE-5238(013)		In the City of Davis, Putah Creek Bike Trail				
03-452674		Bike trail & landscape/CYCLE 3-TEA PROG				
03YOL16000						
PR018356						
	10/31/1997	33B-TEA	Obligation	-196,600		
Total Obligated:		-196,600	Total:	-196,600	0	0
Total Encumbered:		218,000				
Total Expended:		0				
Date of Last Activity:		10/31/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Folsom (5288)</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 03

### MPO: Sacramento Area Council Of Governments (6085)

STPLE-5288(004) Folsom railroad block design, turntable rehab.  
03-452104  
PR018361

02/04/1999	33B-TEA	Obligation	-169,990		
Total Obligated:	-169,990	Total:	-169,990	0	0

Total Encumbered: 185,913

Total Expended: 185,913

Date of Last Activity: 02/04/1999

#### 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLE-5288(005) In the City of Folsom, Humbug-Willow Creek Prkwy  
03-452654 Bike Trail Extension/CYCLE 3-TEA PROGRAM  
03SAC20160  
PR060482

01/10/2000	33B-TEA	Obligation	-180,000		
Total Obligated:	-180,000	Total:	-180,000	0	0

Total Encumbered: 180,000

Total Expended: 0

Date of Last Activity: 01/25/2000

#### 4A, PROJECT AUTHORIZATION (INITIATED).

### West Sacramento (5447)

STPLER-5447(015) North of West Capitol Ave. from just east of the Yolo Causeway to 1000 feet east of Enterprise  
03-928083 Blvd. - TEA project  
bike park construction and bike path rel  
03YOL16470  
PR060083

12/20/1999	Q22-TEA	Obligation	-104,000		
09/14/2000	Q22-TEA	Obligation	-146,000		
10/28/2000	Q22-TEA	Obligation	250,000	250,000	
Total Obligated:	-250,000	Total:	0	33,250	0

Total Encumbered: 500,000 The total federal funds on this project from this program and MPO/RTPA are ZERO.

Total Expended: 35,265 Total obligated amounts reflect other federal programs.

Date of Last Activity: 11/14/2000

#### 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

### Citrus Heights (5475)

STPLER-5475(005) on Sunrise Blvd form Madison Ave to Arcadia Lake Dr. SACOG ID: SAC21420  
03-928181 Landscape and signing  
03SAC21420  
PR063024

08/18/2000	Q22-TEA	Obligation	-418,000		
11/13/2000	Q22-TEA	Obligation	418,000	418,000	New1

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-418,000		Total:	0	55,594	0
Total Encumbered:	418,000		The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:	0		Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/13/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

## Yuba County (5916)

STPLE-5916(005) In Yuba County - North Beale Rd. & Lindhurst Ave. - Linda Pedestrian Path  
 03-451074 Construct Bike/Ped. Fac/TEA-Cycle 1  
 03YUB15110  
 PR018401

	01/31/1998	33B-TEA	Obligation	-318,480		
	06/01/1998	33B-TEA	Obligation	-32,000		
	06/23/1998	33B-TEA	Obligation	22,120		
	09/15/1998	33B-TEA	Obligation	24,103		
	11/18/1999	33B-TEA	Obligation	6,156		
Total Obligated:	-298,100		Total:	-298,100	0	0
Total Encumbered:	361,999					
Total Expended:	361,999					
Date of Last Activity:	11/18/1999					

## 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

## Placer County (5919)

STPLE-5919(013) In Placer County on Ophir/Taylor Rd. between the City of Auburn & the City of Loomis  
 03-452084 Construct bike/ped facilities  
 03PLA16010, 03PLA17280  
 PR002324

	/ /	33B-TEA	Obligation	-257,400		
	/ /	33B-TEA	Obligation	47,001		
Total Obligated:	-1,436,597		Total:	-210,399	0	0
Total Encumbered:	1,591,093					
Total Expended:	824,671					
Date of Last Activity:	11/21/2000					

## 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

## Yolo County (5922)

STPLESTP-5922(008)  
 PR018531

	/ /	33B-TEA	Obligation	-525,000		
Total Obligated:	-954,999		Total:	-525,000	0	0
Total Encumbered:	984,999					
Total Expended:	984,999					
Date of Last Activity:	10/31/1997					

## 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
STPL-5922(027)		On County Road 32 from Co. Rd. 91A to a point 1500' E. of Co. Rd. 91A				
03-924741		Reconstruction, widening, bike lane				
03YOL15540						
PR017839						
	05/12/1999	33B-TEA	Obligation	-300,000		
Total Obligated:		-523,000	Total:	-300,000	0	0
Total Encumbered:		523,000				
Total Expended:		440,125				
Date of Last Activity:	02/03/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Sacramento County (5924)						
STPLE-5924(012)		Sacramento Northern Railroad Right-of-Way "M" St. to "U" St. - Rio Linda				
03-450994		Right-of-Way Acquisition				
PR018405						
	/ /	33B-TEA	Obligation	-531,180		
Total Obligated:		-531,180	Total:	-531,180	0	0
Total Encumbered:		531,180				
Total Expended:		0				
Date of Last Activity:	08/15/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5924(043)		In Sacramento County - Florin Rd., Franklin Blvd. to Chandler Dr.				
03-452684		Median Landscaping/CYCLE 3 - TEA PROGRAM				
03SAC20140						
PR018407						
	03/31/1998	33B-TEA	Obligation	-500,965		
Total Obligated:		-500,965	Total:	-500,965	0	0
Total Encumbered:		547,000				
Total Expended:		547,000				
Date of Last Activity:	11/29/2000					
7F, FINANCIAL ADJUSTMENT SCHEDULED.						
STPLER-5924(061)		On Franklin Blvd. between Sutterville Rd. and Florin Rd.				
03-928104		Streetscape Master Plan and Phase I PS&E				
03SAC21480						
PR060901						
	02/22/2000	33B-TEA	Obligation	-66,800		
	11/28/2000	33B-TEA	Obligation	66,800	66,800	New1
Total Obligated:		-88,000	Total:	0	66,800	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/28/2000					

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area Council Of Governments (6085)						
STPLER-5924(062) 03-928105			On Folsom Blvd (La Loma Dr to Sunrise Blvd) and on Mather Field Rd (Folsom Blvd to Lower Placerville Rd)			
			Streetscape Master Plan and Phase 1 PS&E			
03SAC21470 PR060902						
	02/22/2000	33B-TEA	Obligation	-124,000		
	11/28/2000	33B-TEA	Obligation	124,000	124,000	New1
Total Obligated:		-124,000	Total:	0	124,000	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/28/2000					
STPLE-5924(063) 03SAC21460 PR060928						
	02/24/2000	33B-TEA	Obligation	-16,000		
Total Obligated:		-16,000	Total:	-16,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	02/24/2000					
STPLER-5924(066) 03-928125 03SAC21640 PR061246						
			on Elk Grove Blvd. between Elk Grove-Florin Road and Waterman Road.			
			Bicycle Related - Other			
	03/21/2000	33B-TEA	Obligation	-100,000		
	10/28/2000	33B-TEA	Obligation	100,000	100,000	
Total Obligated:		-100,000	Total:	0	100,000	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/28/2000					
STPLER-5924(071) 03-928145 03SAC21490 PR062167						
			in the City of Sacramento, on Jibboom Street @ the American River			
			Bridge Related - Other			
	05/31/2000	Q22-TEA	Obligation	-43,760		
	10/28/2000	Q22-TEA	Obligation	43,760	43,760	
Total Obligated:		-43,760	Total:	0	5,820	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/28/2000					

## Sacramento Regional Transit District (6005)

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 03

### MPO: Sacramento Area Council Of Governments (6085)

STPLE-6005(009) Mills Station building in Rancho Cordova  
03-452114 Station rehab and relocation  
03REG15430  
PR061690

04/24/2000	33B-TEA	Obligation	-779,000		
Total Obligated:	-779,000	Total:	-779,000	0	0
Total Encumbered:	779,000				
Total Expended:	0				
Date of Last Activity:	07/19/2000				

#### 4A, PROJECT AUTHORIZATION (INITIATED).

### Department Of Parks And Recreation (6081)

STPLE-6081(002) Old Sacramento Archeology Collection  
03-451004 Curation of Archeological Artifacts  
PR018469

/ /	33B-TEA	Obligation	-44,447		
Total Obligated:	-44,447	Total:	-44,447	0	0
Total Encumbered:	44,447				
Total Expended:	23,410				
Date of Last Activity:	10/23/1998				

#### 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

STPLE-6081(010) In the City of Sacramento at the Historic Stanford Mansion on "H" St.  
03-452544 Historic Preservation  
03SAC20130  
PR018476

/ /	33B-TEA	Obligation	-900,000		
Total Obligated:	-900,000	Total:	-900,000	0	0
Total Encumbered:	900,000				
Total Expended:	0				
Date of Last Activity:	01/29/1997				

#### 4A, PROJECT AUTHORIZATION (INITIATED).

### Sacramento County (5924)

STPLE-6168(003) In the County of Sacramento - Tillotson Connector Southgate Park to Calvine Road  
03-452814 Const. Class 1 Bike/Ped Path-TEA Cycle 1  
03SAC18810  
PR018493

11/30/1997	33B-TEA	Obligation	-146,075		
Total Obligated:	-146,075	Total:	-146,075	0	0
Total Encumbered:	146,075				
Total Expended:	116,508				
Date of Last Activity:	12/23/1997				

#### 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

### Yolo County Transportation District (6195)

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sacramento Area Council Of Governments (6085)</b>						
STPLE-6195(003)			Bike racks for Yolobus buses & bus stops			
--						
PR018503						
	/ /	3AM-TEA	Obligation	-48,000		
Total Obligated:		-48,000	Total:	-48,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		02/18/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Sacramento Area Council Of Governments (6085)</b>						
STPLE-6220(002)			Valensin Ranch RT 99 - Scenic Easement (South Sacramento County)			
03-452574			Property acquisition, 4356 acres/CYCLE 3-TEA P			
03SAC20150						
PR018509						
	/ /	33B-TEA	Obligation	-2,000,000		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:		01/02/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-8,884,700	366,275	0
<b>Sacramento Area Council Of Governments</b>				-8,884,700	366,275	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Butte County Association Of Governments (6092)</b>						
<b>Oroville (5142)</b>						
STPLE-5142(002)		In the City of Oroville - SR-70 - Phase 1 & 2				
03-452034		Landscape Gateway				
03VAR000						
PR018338						
	/ /	33B-TEA	Obligation	-514,294		
Total Obligated:		-514,294	Total:	-514,294	0	0
Total Encumbered:		419,321				
Total Expended:		419,321				
Date of Last Activity:		11/03/2000				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
Total Obligations				-514,294	0	0
<b>Butte County Association Of Governments</b>						
<b>Balance:</b>				-514,294	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Tahoe Regional Planning Agency (6125)</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-6081(009)				EL DORADO COUNTY, SR 89 @ EMERALD BAY STATE PARK		
03-452224				RECONSTRUCT ROCK RUBBLE MASONRY WALL		
039918						
PR018475						
	/ /	33B-TEA	Obligation	-52,800		
Total Obligated:		-52,800	Total:	-52,800	0	0
Total Encumbered:		52,800				
Total Expended:		36,926				
Date of Last Activity:		07/15/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
Total Obligations				-52,800	0	0
Tahoe Regional Planning Agency						
Balance:				-52,800	0	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Colusa County Transportation Commission (6129)</b>						
<b>Colusa County (5915)</b>						
STPLE-5915(007)		Irrigation, Landscaping				
03-450954						
PR018400						
	/ /	33B-TEA	Obligation	-47,000		
Total Obligated:		-47,000	Total:	-47,000	0	0
Total Encumbered:		47,000				
Total Expended:		47,000				
Date of Last Activity:	09/05/1996					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
		Total Obligations		-47,000	0	0
<b>Colusa County Transportation Commission</b>						
<b>Balance:</b>				-47,000	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Nevada County Transportation Commission (6144)</b>						
<b>Nevada County (5917)</b>						
STPLE-5917(012)			In Nevada County - Donner Summit Overlook on Donner Pass Rd.			
03-452064			Observation point enhancement			
039904						
PR018402						
	/ /	33B-TEA	Obligation	-218,385		
	05/17/1999	33B-TEA	Obligation	15,996		
Total Obligated:		-202,388	Total:	-202,388	0	0
Total Encumbered:		254,621				
Total Expended:		242,770				
Date of Last Activity:	05/17/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-6081(001)			Department of Parks & Recreation - In Nevada County on Virginia Turnpike @ Bridgeport Covered			
03-450974			Bridge			
			RESTORATION & REHAB OF BRIDGE			
PR018468						
	/ /	33B-TEA	Obligation	-154,000		
	10/31/1997	33B-TEA	Obligation	-120,000		
Total Obligated:		-274,000	Total:	-274,000	0	0
Total Encumbered:		281,000				
Total Expended:		274,000				
Date of Last Activity:	04/24/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
Total Obligations				-476,388	0	0
<b>Nevada County Transportation Commission</b>						
<b>Balance:</b>				-476,388	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Sierra County Transportation Commission (6150)</b>						
<b>Sierra County (5913)</b>						
STPLEG-5913(003)						
PR018529						
	/ /	33R-TEA	Obligation	-231,300		
Total Obligated:		-231,300	Total:	-231,300	0	0
Total Encumbered:		231,300				
Total Expended:		213,300				
Date of Last Activity:		10/08/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-231,300	0	0
<b>Sierra County Transportation Commission</b>						
<b>Balance:</b>				-231,300	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: El Dorado County Transportation Commission (6157)</b>						
<b>South Lake Tahoe (5398)</b>						
STPLE-5398(001)		Scenic area				
03-451044						
PR018385						
	/ /	33B-TEA	Obligation	-149,999		
Total Obligated:		-149,999	Total:	-149,999	0	0
Total Encumbered:		149,999				
Total Expended:		149,999				
Date of Last Activity:		12/21/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>El Dorado County (5925)</b>						
STPLE-5925(003)		In El Dorado County - El Dorado Trail at Jacquier Rd. to the eastern limit of Still Meadows - El				
03-450984		Dorado Trail Bikeway				
		Bicycle Path Design/Construction				
03ELD15400						
PR018408						
	06/29/1999	33B-TEA	Obligation	-60,000		
	12/08/1999	33B-TEA	Obligation	-328,000		
	01/05/2000	33B-TEA	Obligation	60,000		
Total Obligated:		-328,000	Total:	-328,000	0	0
Total Encumbered:		388,000				
Total Expended:		327,366				
Date of Last Activity:		11/29/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>USDA Forest Service (6190)</b>						
STPLE-6190(003)		On US 50 Historic corridor near Riverton north of US 50				
03-452254		Interpretive Trail Development				
03ELD15410						
PR018501						
	08/02/1999	33B-TEA	Obligation	-57,072		
	09/28/1999	33B-TEA	Obligation	-1		
Total Obligated:		-57,073	Total:	-57,073	0	0
Total Encumbered:		212,000				
Total Expended:		110,228				
Date of Last Activity:		08/23/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
Total Obligations				-535,072	0	0
<b>El Dorado County Transportation Commission</b>				-535,072	0	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 03</b>						
<b>MPO: Placer County Transportation Planning Agency (6158)</b>						
<b>Rocklin (5095)</b>						
STPLE-5095(001)		Sidewalks & Bikeways				
03-450964						
PR018326						
	/ /	33B-TEA	Obligation	-380,000		
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		380,000				
Total Expended:		380,000				
Date of Last Activity:		08/03/1995				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Placer County (5919)</b>						
STPLE-5919(024)		In Placer County on Tahoe City Route 28				
03-452694		Landscape, Sidewalk & Lighting project				
039925						
PR063074						
	08/24/2000	Q22-TEA	Obligation	-178,000		
Total Obligated:		-178,000	Total:	-178,000	-154,326	0
Total Encumbered:		178,000				
Total Expended:		0				
Date of Last Activity:		10/03/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Placer County Transportation Planning Agency (6158)</b>						
CML-6158(002)		VARIOUS LOCATIONS WITHIN PLACER COUNTY				
03-924630		CONSTRUCT PARK-N-RIDE FACILITIES @ TRAIN STATIONS				
03VAR00000						
PR002048						
	05/17/1999	33B-TEA	Obligation	-269,000		
Total Obligated:		-2,156,420	Total:	-269,000	0	0
Total Encumbered:		1,792,300				
Total Expended:		900,068				
Date of Last Activity:		12/19/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Tahoe City Public Utility District (6227)</b>						
STPLE-CM-6227(001)		SR-89 from Midway Bridge to Squaw Valley Rd. - 1993-94 FCR Grandfather Project				
03-391401		Const. Class 1 Bike/Ped Facility				
03PLA16060						
PR050580						
	04/16/1998	Q22-TEA	Obligation	-1,000,000		
	08/14/2000	Q22-TEA	Obligation	-400,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,600,000		Total:	-1,400,000	-346,800	0
Total Encumbered:	1,600,000					
Total Expended:	1,580,000					
Date of Last Activity:	09/12/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
			Total Obligations	-2,227,000	-501,126	0
			<b>Placer County Transportation Planning Agency Balance:</b>	-2,227,000	-501,126	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0
			<b>03 Balance:</b>	-12,968,556	-134,850	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
<b>Benicia (5003)</b>						
STPLE-5003(005)		SPRR depot restoration				
04-106744						
PR018258						
	03/24/1999	33B-TEA	Obligation	-244,226		
Total Obligated:		-244,226	Total:	-244,226	0	0
Total Encumbered:		300,000				
Total Expended:		55,639				
Date of Last Activity:	09/14/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>San Jose (5005)</b>						
STPLE-5005(013)		EAST SANTA CLARA STREET - 17TH TO RT 101				
04-067984		SCENIC BEAUTIFICATION				
PR018263						
	/ /	33B-TEA	Obligation	-57,688		
Total Obligated:		-57,688	Total:	-57,688	0	0
Total Encumbered:		63,000				
Total Expended:		0				
Date of Last Activity:	08/19/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-5005(014)		In the City of San Jose on East Santa Clara St: Coyote Creek to N. 20th St. - Roosevelt Park (Uses local OA.)				
04-067994		Roosevelt Park Streetscape				
PR018264						
	/ /	33B-TEA	Obligation	-101,200		
Total Obligated:		-101,200	Total:	-101,200	0	0
Total Encumbered:		101,200				
Total Expended:		101,200				
Date of Last Activity:	03/10/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5005(024)		The Alameda between Magnolia Ave. & Stockton/White St. in the City of San Jose (Uses local OA.)				
04-069854		Streetscape on the Historic Alameda				
PR018266						
	/ /	33B-TEA	Obligation	-234,605		
Total Obligated:		-234,605	Total:	-234,605	0	0
Total Encumbered:		234,605				
Total Expended:		167,259				
Date of Last Activity:	03/16/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLE-5005(034)						
04-069844						
PR018267						
	/ /	33B-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		885,300				
Date of Last Activity:		03/19/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-5005(044)						
04-070074						
04II-3-479						
PR018269						
	/ /	33B-TEA	Obligation	-894,906		
Total Obligated:		-894,906	Total:	-894,906	0	0
Total Encumbered:		894,906				
Total Expended:		795,991				
Date of Last Activity:		02/03/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-5005(046)						
04-069684						
0404-9080						
PR018270						
	/ /	33B-TEA	Obligation	-119,129		
	01/31/1998	33B-TEA	Obligation	16,480		
Total Obligated:		-102,649	Total:	-102,649	0	0
Total Encumbered:		119,129				
Total Expended:		119,129				
Date of Last Activity:		01/31/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oakland (5012)</b>						
STPLE-5012(007)						
04-067804						
04II-376						
PR018278						
	/ /	33B-TEA	Obligation	-172,000		
Total Obligated:		-172,000	Total:	-172,000	0	0
Total Encumbered:		172,000				
Total Expended:		0				
Date of Last Activity:		10/23/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLE-5012(011)		16th St. train stn rehab. - Oakland				
04-069864		FEASIBILITY STUDY				
049046						
PR018279						
	/ /	33B-TEA	Obligation	-77,000		
Total Obligated:		-77,000	Total:	-77,000	0	0
Total Encumbered:		77,000				
Total Expended:		0				
Date of Last Activity:		03/26/1997				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5012(040)		14th & Broadway Transit Center				
04-071754		Transit Center Streetscape				
04ALA990049						
PR057606						
	06/28/1999	33B-TEA	Obligation	-385,105		
Total Obligated:		-385,105	Total:	-385,105	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/28/1999				
<b>Alameda (5014)</b>						
STPLN/E-5014(001)		0East of femside Blvd to Bay Farm Island. Bridge # 33c-0086-				
04-067614		Construct bicycle/wheelchair access Br.				
PR019506						
	/ /	33B-TEA	Obligation	-764,000		
Total Obligated:		-1,234,560	Total:	-764,000	0	0
Total Encumbered:		1,337,353				
Total Expended:		1,337,353				
Date of Last Activity:		10/17/2000				
<b>7H, Final voucher sent to FHWA.</b>						
STPLE-5014(009)		ALAMEDA: ALAMEDIA MAIN ST. BIKE TRAIL: RAIL TO TRAIL R/W (0.5 MILES) (PHASE 1 OF 2)				
04-071544		BIKE TRAIL				
04TIP AMEND						
PR018281						
	01/31/1998	33B-TEA	Obligation	-700,000		
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000				
Total Expended:		700,000				
Date of Last Activity:		07/05/2000				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Santa Clara (5019)</b>						

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 04

### MPO: Metropolitan Transportation Commission (6084)

STPLE-5019(003) SANTA CLARA CALTRAIN STATION  
04-067974 RENOVATION  
049031  
PR018287

/ /	33B-TEA	Obligation	-36,000		
Total Obligated:	-36,000	Total:	-36,000	0	0
Total Encumbered:	36,000				
Total Expended:	36,000				

Date of Last Activity: 07/15/1999

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

### Petaluma (5022)

STPLE-5022(015) In City of Petaluma, River Vistas along the Petaluma River (Uses local OA.)  
04-069694 Bike Bridge/Trail & Parking Lot  
049750721, 049750722, 049750723, 049750746, 04MTC  
PR018289

/ /	33B-TEA	Obligation	-68,492		
05/26/1998	33B-TEA	Obligation	-648,400		
10/28/2000	Q22-TEA	Obligation	-250,000	-250,000	
11/30/2000	33B-TEA	Obligation	254,400	254,400	<b>New1</b>
Total Obligated:	-712,492	Total:	-712,492	4,400	0
Total Encumbered:	780,000				
Total Expended:	11,508				

Date of Last Activity: 12/04/2000

#### 4A, PROJECT AUTHORIZATION (INITIATED).

STPLE-5022(018) In City of Petaluma at Lynch Creek @ US 101 , Bike Trail under bridge.  
04-070644 Bike trail undercrossing.  
PR018292

/ /	33B-TEA	Obligation	-12,394		
Total Obligated:	-12,394	Total:	-12,394	0	0
Total Encumbered:	24,000				
Total Expended:	24,000				

Date of Last Activity: 09/30/1997

#### 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

### Santa Rosa (5028)

STPLE-5028(005)  
04-068054  
PR018294

/ /	3AM-TEA	Obligation	-400,000		
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Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	05/24/1994					
STPLE-5028(007)						
PR018295						
/ /		33B-TEA	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	10/04/1994					
<b>Napa (5042)</b>						
STPLE-5042(008)		Along Napa River from Kennedy Park to Imola Ave.				
04-069984		Napa River Bicycle Path				
04II-468						
PR018298						
/ /		33B-TEA	Obligation	-127,000		
07/20/2000		33B-TEA	Obligation	-133,000		
11/07/2000		Q22-TEA	Obligation	-110,000	-110,000	<b>New1</b>
Total Obligated:		-370,000	Total:	-370,000	-110,000	0
Total Encumbered:		370,000				
Total Expended:		65,500				
Date of Last Activity:	11/20/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Hayward (5050)</b>						
STPLE-5050(008)		ALAMEDA: DOWNTOWN HAYWARD BART PEDESTRIAN PLAZA & WALKWAYS (1.7 ACRES)				
04-071554		PEDESTRIAN PLAZA & WALKWAYS				
04AMD 97-02						
PR018303						
/ /		33B-TEA	Obligation	-962,000		
Total Obligated:		-962,000	Total:	-962,000	0	0
Total Encumbered:		962,000				
Total Expended:		962,000				
Date of Last Activity:	01/21/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Berkeley (5057)</b>						
STPLE-5057(004)		Berkeley Bicycle Parking				
04-067794		Install bike racks				
049006						
PR018304						
/ /		33B-TEA	Obligation	-69,656		
10/09/1998		33B-TEA	Obligation	-2,344		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-72,000		Total:	-72,000	0	0
Total Encumbered:	80,000					
Total Expended:	80,000					
Date of Last Activity:	02/03/1999					
<b>7H, Final voucher sent to FHWA.</b>						
STPLE-5057(013) 04-071694		IN THE CITY OF BERKELEY ON I-80 BICYCLE/PED OVERCROSSING NEAR UNIVERSITY AVENUE BICYCLE/PED OC				
04ALA990048 PR050801						
	03/14/2000	33B-TEA	Obligation	-3,548,092		
Total Obligated:	-3,548,092		Total:	-3,548,092	0	0
Total Encumbered:	3,927,000					
Total Expended:	0					
Date of Last Activity:	03/27/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5057(014) 04-069924 049750731 PR018305		Central downtown berkeley and portion of UCB install pedestrian improvements				
	/ /	33B-TEA	Obligation	-638,000		
Total Obligated:	-638,000		Total:	-638,000	0	0
Total Encumbered:	638,000					
Total Expended:	638,000					
Date of Last Activity:	05/22/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Pleasanton (5101)</b>						
STPLE-5101(004) 04-067784 PR018327		Alamo Canal Bike Trail in the City of Pleasanton CLASS 1 - BIKEWAY CONSTRUCTION				
	/ /	33B-TEA	Obligation	-580,320		
Total Obligated:	-580,320		Total:	-580,320	0	0
Total Encumbered:	580,320					
Total Expended:	556,105					
Date of Last Activity:	04/03/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Mountain View (5124)</b>						
STPLE-5124(005) 04-070064 049750160 PR018334		Stevens Creek Bicycle & Ped. Trail CLASS I BIKWAY WITH BIC/PED O/C				
	/ /	33B-TEA	Obligation	-964,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-964,000	Total:	-964,000	0	0
Total Encumbered:		964,000				
Total Expended:		964,000				
Date of Last Activity:	08/04/2000					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						

## Fairfield (5132)

STPLE-5132(004) Lynch Canyon, was #stple-6176(001) R/w  
04-106044  
PR018335

/ /	33B-TEA	Obligation	-1,000,000		
Total Obligated:	-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:	1,000,000				
Total Expended:	1,000,000				
Date of Last Activity:	06/24/1994				

## 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

## Larkspur (5166)

STPLE-5166(003) In the City of Larkspur, abandon RR R.O.W. between Holcomb Ave. & William  
04-067864 R/W acquisition & bike path  
049016  
PR018343

/ /	33B-TEA	Obligation	-391,147		
Total Obligated:	-391,147	Total:	-391,147	0	0
Total Encumbered:	400,000				
Total Expended:	350,556				
Date of Last Activity:	07/15/1998				

## 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

## Walnut Creek (5225)

STPLEG-5225(005) Iron Horse Trail - San Ig. Val. Rd. bike bridge  
04-070054 CONSTRUCT PED/BIKE OC.  
049750739  
PR018526

/ /	33B-TEA	Obligation	-881,000		
Total Obligated:	-881,000	Total:	-881,000	0	0
Total Encumbered:	881,000				
Total Expended:	881,000				
Date of Last Activity:	04/27/1999				

## 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

## El Cerrito (5239)

STPLE-5239(004) City of El Cerrito-on Ohlone Greenway @ El Cerrito Plaza BART Station  
04-071714 Construct Bicycle Garage  
04AMND97-16  
PR063869

10/23/2000	Q22-TEA	Obligation	-117,000	-117,000	
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Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-117,000		Total:	-117,000	-117,000	0
Total Encumbered:	117,000					
Total Expended:	0					
Date of Last Activity:	11/06/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Campbell (5306)</b>						
STPLE-5306(002)			In the City of Campbell on Los Gatos Creek Bike and Ped Trail.			
04-928141			Widen existing trails			
049750741						
PR018365						
	02/28/1998	33B-TEA	Obligation	-181,622		
	05/27/1998	33B-TEA	Obligation	17,406		
Total Obligated:	-164,216		Total:	-164,216	0	0
Total Encumbered:	197,719					
Total Expended:	197,719					
Date of Last Activity:	02/02/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fremont (5322)</b>						
STPLE-5322(006)			Fremont AMTRAK Station 37260 Fremont Blvd.			
04-069894			Centerville RR Depot Restoration			
049750099						
PR018368						
	07/16/1998	33B-TEA	Obligation	-451,500		
	11/09/1998	33B-TEA	Obligation	-4,234		
Total Obligated:	-455,734		Total:	-455,734	0	0
Total Encumbered:	488,234					
Total Expended:	0					
Date of Last Activity:	02/26/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pacifica (5350)</b>						
STPLE-5350(002)			Rockaway Beach			
04-070014			pedestrian walkway at			
04SM-970023						
PR063266						
	08/21/2000	Q22-TEA	Obligation	-269,000		
Total Obligated:	-269,000		Total:	-269,000	-233,223	0
Total Encumbered:	269,000					
Total Expended:	0					
Date of Last Activity:	09/11/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Half Moon Bay (5357)</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPLE-5357(001) Johnston House historic landscape						
04-070024						
04AMD#94-15						
PR052873						
	09/16/1998	33B-TEA	Obligation	-301,000		
	09/09/1999	33B-TEA	Obligation	-22,000		
Total Obligated:		-323,000	Total:	-323,000	0	0
Total Encumbered:		323,000				
Total Expended:		323,000				
Date of Last Activity:	07/13/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-5357(002) Coastside Trail, Half Moon Bay, Phase 3						
04-070304 PED/BIKE PATH						
0404-9072						
PR018374						
	/ /	33B-TEA	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:	10/30/1997					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
Novato (5361)						
STPLE-5361(003) Redwood/Rowlands Blvd.; Landscape Scottsdale Marsh						
04-067874						
049750711						
PR058444						
	08/03/1999	33B-TEA	Obligation	-550,000		
Total Obligated:		-550,000	Total:	-550,000	0	0
Total Encumbered:		550,000				
Total Expended:		0				
Date of Last Activity:	08/26/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5361(008) MARIN: SOUTH NOVATO BLVD BIKE LANES & LANDSCAPING (1.2 MILES)						
04-071614 BIKE LANES & LANDSCAPING						
04MRN97AM08						
PR056964						
	05/17/1999	33B-TEA	Obligation	-800,000		
Total Obligated:		-800,000	Total:	-800,000	0	0
Total Encumbered:		800,000				
Total Expended:		0				
Date of Last Activity:	06/08/1999					
4A, PROJECT AUTHORIZATION (INITIATED).						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLE-5437(005)		Iron Horse Trail - San Ramon Ext.				
04-069954		ped/ bike trail				
049060						
PR018390						
	/ /	33B-TEA	Obligation	-640,000		
Total Obligated:		-640,000	Total:	-640,000	0	0
Total Encumbered:		640,000				
Total Expended:		640,000				
Date of Last Activity:		10/25/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Orinda (5444)</b>						
STPLE-5444(003)		St. Stevens/Bryant Way Bicycle Path				
04-069944		IN STATE R/W BET. CAMPAB./ST.STEPH				
049750612						
PR018393						
	/ /	33B-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		190,000				
Date of Last Activity:		04/24/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Alameda County (5933)</b>						
STPLE-5933(015)		In Castro Valley on Norbridge Ave.				
04-069804		Construct Class II Bikeway				
049750725						
PR018416						
	10/31/1997	33B-TEA	Obligation	-266,000		
	05/27/1998	33B-TEA	Obligation	17,706		
Total Obligated:		-248,294	Total:	-248,294	0	0
Total Encumbered:		266,000				
Total Expended:		266,000				
Date of Last Activity:		02/19/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Francisco County (5934)</b>						
STPLNE-5934(013)		Embarcadero Promenade				
04-067884						
PR019527						
	/ /	33B-TEA	Obligation	-360,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:	12/20/1995					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-5934(014)		Pier 47A Scenic Vista				
04-067894		RECONSTRUCTION				
04PPNO 9021						
PR018417						
	/ /	33B-TEA	Obligation	-528,000		
	01/28/2000	33B-TEA	Obligation	528,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	01/28/2000					
<b>1B, CANCELLED - PROJECT REVIEWED.</b>						
STPLE-5934(015)		Golden Gate Park Beach Chalet @ Great Hwy in San Francisco County - STPLE-5934(015)				
04-067904		Rehabilitate beach chalet building				
04MTC9022						
PR018418						
	/ /	33B-TEA	Obligation	-662,029		
	10/31/1997	33B-TEA	Obligation	8,853		
Total Obligated:		-653,176	Total:	-653,176	0	0
Total Encumbered:		724,000				
Total Expended:		724,000				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5934(036)		EMBARCADERO - ALONG THE WATERFRONT (Uses local OA.)				
04-070004		HISTORIC SIGNAGE				
PR018420						
	/ /	33B-TEA	Obligation	-375,000		
Total Obligated:		-375,000	Total:	-375,000	0	0
Total Encumbered:		375,000				
Total Expended:		319,839				
Date of Last Activity:	10/03/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-5934(064)		SAN FRANCISCO: DUBOCE AVE STREETSCAPE & PED MALL, AT MARKET ST SUBWAY				
04-071644		PORTAL.				
		STREETSCAPE & PED MALL				
04AMD 97-02						
PR018421						
	/ /	3AM-TEA	Obligation	-394,600		

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-394,600	Total:	-394,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
<b>San Mateo County (5935)</b>						
STPLE-MA-5935(003)						
PR018519						
	02/28/1998	33B-TEA	Obligation	-482,000		
Total Obligated:		-527,000	Total:	-482,000	0	0
Total Encumbered:		527,000				
Total Expended:		0				
Date of Last Activity:		08/27/1998				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Clara County (5937)</b>						
STPLE-5937(013)		Chitactac - Foams Park				
04-067964						
0411-3-479						
PR018426						
	/ /	33B-TEA	Obligation	-634,664		
Total Obligated:		-634,664	Total:	-634,664	0	0
Total Encumbered:		721,000				
Total Expended:		716,986				
Date of Last Activity:		01/20/2000				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5937(014)		Scenic Beautification Count Park				
04-067944						
049027						
PR018427						
	/ /	33B-TEA	Obligation	-54,713		
	03/31/1998	33B-TEA	Obligation	-11,287		
Total Obligated:		-66,000	Total:	-66,000	0	0
Total Encumbered:		74,551				
Total Expended:		74,551				
Date of Last Activity:		12/07/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5937(015)		SP Roundhouse - Fairgrounds				
04-068004						
04SCL977006						
PR018428						
	01/19/2000	33B-TEA	Obligation	-936,400		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-936,400	Total:	-936,400	0	0
Total Encumbered:		1,000,000				
Total Expended:		0				
Date of Last Activity:	02/01/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Bay Area Rapid Transit Authority (6000)</b>						
STPLE-6000(002)		@ 24 BART locations (Uses Local OA.)				
04-067814		BIKE LOCKER REPLACEMENT				
PR018451						
	/ /	33B-TEA	Obligation	-335,000		
Total Obligated:		-335,000	Total:	-335,000	0	0
Total Encumbered:		353,400				
Total Expended:		330,811				
Date of Last Activity:	02/25/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-6000(004)		Fruitvale BART Pedestrian Plaza				
04-069914		Construct of a trans village/mix use dev.				
049750100						
PR052871						
	09/15/1998	3AM-TEA	Obligation	-780,000		
Total Obligated:		-780,000	Total:	-780,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/15/1998					
STPLE-6003(002)		TEA Pjt Bicycle Racks				
04-068624		install bike racks				
0404-9018						
PR018453						
	/ /	33B-TEA	Obligation	-32,000		
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000				
Total Expended:		32,000				
Date of Last Activity:	12/26/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oakland (5012)</b>						
STPLE-6016(007)		San Francisco Downtown Ferry Terminal				
04-923221		Ferry Building Intermodal Improvements				
049750097						
PR059321						
	09/07/1999	3AM-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	09/07/1999					

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
Port Of Oakland (6057)						
STPLE-6057(002)		tightship RELIEF restoration				
04-069934						
04ALA975026						
PR061065						
	03/08/2000	33B-TEA	Obligation	-110,000		
Total Obligated:		-110,000	Total:	-110,000	0	0
Total Encumbered:		110,000				
Total Expended:		103,127				
Date of Last Activity:	09/28/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-6057(003)		Berthing Of 2 historic ships, @ J.L. Sq. - Port of Oakland				
04-070204		Berthing Facility Construction				
PR018457						
	/ /	33B-TEA	Obligation	-420,423		
Total Obligated:		-420,423	Total:	-420,423	0	0
Total Encumbered:		100				
Total Expended:		0				
Date of Last Activity:	06/29/1995					
4A, PROJECT AUTHORIZATION (INITIATED).						
Contra Costa Transportation Authority (6072)						
STPLE-6072(002)						
PR057302						
	06/28/1999	33B-TEA	Obligation	-1,870,000		
	10/28/1999	33B-TEA	Obligation	1,870,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/28/1999					
East Bay Regional Park District (6075)						
STPLE-6075(002)		NILES CANYON R/W ACQUISITION (SCENIC VIEWS) (Uses Local OA.)				
04-067774						
049004						
PR018461						
	/ /	33B-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000				
Total Expended:		950,000				
Date of Last Activity:	04/08/1997					
8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Transportation Commission (6084)						
STPLE-6075(003)		Antioch Br.; Bike/Ped Path, Planting, Irrigation				
04-067824		ANTIOCH SHORELINE LANDSCAPING				
049750708						
PR051346						
	06/28/1998	33B-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		265,590				
Date of Last Activity:	08/23/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-6075(004)		Miller-Knox Regional Shoreline				
04-067834		historic rehab, landscaping, bike trails, signage				
04CC970036						
PR060230						
	01/04/2000	33B-TEA	Obligation	-356,000		
Total Obligated:		-356,000	Total:	-356,000	0	0
Total Encumbered:		376,000				
Total Expended:		0				
Date of Last Activity:	01/20/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-6075(005)		E. of Rte. 80 @ Carquinez Bridge (Uses Local OA.)				
04-067854		PURCHASE R/W				
PR018462						
	/ /	33B-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000				
Total Expended:		950,000				
Date of Last Activity:	05/22/1995					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
STPLE-6075(006)		Point Isabel to Marina Bay Trail in the City of Richmond				
04-069814		Bike/Ped Trail				
049750726						
PR018463						
	/ /	33B-TEA	Obligation	-330,000		
	04/19/2000	33B-TEA	Obligation	-69,000		
Total Obligated:		-399,000	Total:	-399,000	0	0
Total Encumbered:		399,000				
Total Expended:		330,000				
Date of Last Activity:	04/25/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLE-6075(009)						
04-070324						
04ALA977045						
PR061613						
	04/19/2000	33B-TEA	Obligation	-450,000		
Total Obligated:		-450,000	Total:	-450,000	0	0
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:	04/26/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-6075(010)						
04-071744						
04CC970055						
PR060040						
	12/14/1999	33B-TEA	Obligation	-304,000		
Total Obligated:		-304,000	Total:	-304,000	0	0
Total Encumbered:		324,000				
Total Expended:		0				
Date of Last Activity:	12/21/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-6075(011)						
04-069824						
04CC970036						
PR061247						
	03/21/2000	33B-TEA	Obligation	-770,000		
Total Obligated:		-770,000	Total:	-770,000	0	0
Total Encumbered:		770,000				
Total Expended:		0				
Date of Last Activity:	03/27/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
CML-6075(013)						
04-071874						
04CC-990051, 04CC-991109						
PR059960						
	09/11/2000	Q22-TEA	Obligation	-9,207		
Total Obligated:		-62,325	Total:	-9,207	-7,982	0
Total Encumbered:		60,118				
Total Expended:		0				
Date of Last Activity:	09/11/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

## California Coastal Conservancy (6078)

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLE-6078(003)		San Pedro Point Acquisition, SR1 South of Pacifica (Uses Local OA.)				
04-069734		R/W Acquisition				
PR018466						
	/ /	33B-TEA	Obligation	-792,000		
Total Obligated:		-792,000	Total:	-792,000	0	0
Total Encumbered:		792,000				
Total Expended:		792,000				
Date of Last Activity:		10/05/1995				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Marin County (5927)</b>						
STPLE-6081(005)		Olompali State Historic Park				
04-069724		Historic Park Restoration				
049064						
PR018471						
	/ /	33B-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		123,366				
Date of Last Activity:		11/16/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-6081(011)		PIO PICO STATE PARK, NEAR WHITTIER BOULEVARD (ROUTE 72) & ROUTE 605 1996 STIP				
07-468294		ADDITION RESOLUTION G-96-10				
		Landscape				
0746829						
PR050800						
	05/26/2000	33B-TEA	Obligation	-607,038		
Total Obligated:		-607,038	Total:	-607,038	0	0
Total Encumbered:		792,000				
Total Expended:		114,147				
Date of Last Activity:		10/24/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-6081(015)		at Lake Natoma near the City of Folsom, along 2 miles of Alder Creek				
03-452624		Bike Trail & Bridge construction				
03SAC20170						
PR018478						
	11/30/1999	Q22-TEA	Obligation	-523,000		
Total Obligated:		-523,000	Total:	-523,000	-453,441	0
Total Encumbered:		547,000				
Total Expended:		0				
Date of Last Activity:		12/07/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 04

### MPO: Metropolitan Transportation Commission (6084)

STPLE-6110(005) 01-MEN-101-CCC; SUB-EA:01-SJ30MEN In Mendocino County along State Route 101 at Various  
04-004E00 Locations.  
Oak Regenerations(approx. 245 planting)

PR018484

/ /	33B-TEA	Obligation	-432,000		
Total Obligated:	-432,000	Total:	-432,000	0	0
Total Encumbered:	668,001				
Total Expended:	222,351				
Date of Last Activity:	10/02/2000				

### 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

### Peninsula Joint Powers Board (6170)

STPLE-6170(001) 17 Caltrain Stations from San Francisco to San Jose (Uses Local OA.)  
04-067924 Purchase & Install Bike Lockers  
PR018495

/ /	33B-TEA	Obligation	-350,000		
01/12/2000	33B-TEA	Obligation	8,805		
Total Obligated:	-341,194	Total:	-341,194	0	0
Total Encumbered:	341,194				
Total Expended:	341,194				
Date of Last Activity:	01/12/2000				

### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLE-6170(005) Santa Clara-Caltrain Peninsula commute station  
04-071474 Rehab Caltrain station  
04JPB990014  
PR062341

06/28/2000	33B-TEA	Obligation	-321,000		
Total Obligated:	-321,000	Total:	-321,000	0	0
Total Encumbered:	350,000				
Total Expended:	0				
Date of Last Activity:	07/07/2000				

### 4A, PROJECT AUTHORIZATION (INITIATED).

STPLE-6170(006) San Mateo-Caltrain Peninsula commute station  
04-071484 Rehab Caltrain station  
04JPB990014  
PR062342

06/28/2000	33B-TEA	Obligation	-350,000		
Total Obligated:	-350,000	Total:	-350,000	0	0
Total Encumbered:	419,000				
Total Expended:	0				
Date of Last Activity:	07/20/2000				

### 4A, PROJECT AUTHORIZATION (INITIATED).

### Public Utilities Commission (6216)

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 04</b>						
<b>MPO: Metropolitan Transportation Commission (6084)</b>						
STPLE-6216(001)			SF Muni - 19th Ave.Winston & Holloway (Uses Local OA.)			
04-069994			Platform Ammenities @ Transit Stop			
PR018505						
	/ /	3AM-TEA	Obligation	-352,000		
Total Obligated:		-352,000	Total:	-352,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		/ /				
<b>Hayward (5050)</b>						
STPLE-6229(001)			Oliver Property adjacent to SR 92 (Uses Local OA.)			
04-069904			Property Acquisition of 155 acres			
PR018513						
	/ /	33B-TEA	Obligation	-372,000		
Total Obligated:		-372,000	Total:	-372,000	0	0
Total Encumbered:		372,000				
Total Expended:		372,000				
Date of Last Activity:		01/28/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Alameda County Congestion Management Agency (6273)</b>						
CML-6273(020)			Along San Pablo Ave. in the I-80 Corridor.			
04-072274			Smart Corridor Construction			
PR063599						
	09/28/2000	Q22-TEA	Obligation	-31,000		
Total Obligated:		-1,105,000	Total:	-31,000	-26,877	0
Total Encumbered:		1,244,000				
Total Expended:		0				
Date of Last Activity:		10/03/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Mountain View (5124)</b>						
STPLE-R124(004)			Ped & bike Facilities			
04-067954			CLASS I BIKEWAY WITH BIC/PED O/C			
049750713						
PR018520						
	/ /	33B-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		08/04/2000				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-35,558,902	-944,123	0

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Metropolitan Transportation Commission Balance: (Includes prior FFY carry over.) Amount Loaned:	-35,558,902  0	-944,123  0	0  0
			04 Balance:	-35,558,902	-944,123	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association Of Governments (6090)</b>						
<b>Santa Barbara (5007)</b>						
STPLE-5007(004)		Dead End - Street Approvment				
05-141344						
PR018275						
	/ /	33B-TEA	Obligation	-69,048		
Total Obligated:		-69,048	Total:	-69,048	0	0
Total Encumbered:		69,048				
Total Expended:		69,048				
Date of Last Activity:		03/03/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5007(009)		In the City of Santa Barbara at Bath St. Bridge over Mission Creek BR. NO. 51C296				
05-140004		Construct Aesthetic Bridge Rail				
PR018276						
	/ /	33B-TEA	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		26,000				
Date of Last Activity:		12/05/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Lompoc (5080)</b>						
STPLE-5080(001)		IN THE CITY OF LOMPOC @ SR-1 BRIDGE OVER SANTA YNEZ RIVER BRIDGE BIKE PATH.				
05-141514		BR. #51-0097				
		CONSTRUCT BIKEWAY				
05STPLE						
PR018323						
	03/22/2000	33B-TEA	Obligation	-706,800		
	11/03/2000	33B-TEA	Obligation	-35,200	-35,200	<b>New1</b>
Total Obligated:		-778,131	Total:	-742,000	-35,200	0
Total Encumbered:		1,021,800				
Total Expended:		609,478				
Date of Last Activity:		12/22/2000				
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Santa Maria (5138)</b>						
STPLE-5138(002)		IN THE CITY OF SANTA MARIA ON SANTA MARIA LEVEE: SUEY CROSSING RD TO PREISKER				
05-141494		LANE.				
		CONSTRUCT MULTI-PURPOSE BIKE TRAIL				
05STPLE						
PR018336						
	08/08/2000	Q22-TEA	Obligation	-364,588		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-364,588	Total:	-364,588	-316,097	0
Total Encumbered:		400,000				
Total Expended:		35,412				
Date of Last Activity:	10/20/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Santa Barbara County (5951)</b>						
STPLE-5138(003)			IN THE CITY OF SANTA MARIA ON BATTLES RD FROM SMV RAILROAD TO BRADLEY RD.			
05-141104			CONSTRUCT BIKEWAY			
05STPLE5138						
PR018337						
	/ /	33B-TEA	Obligation	-217,441		
Total Obligated:		-217,441	Total:	-217,441	0	0
Total Encumbered:		244,000				
Total Expended:		244,000				
Date of Last Activity:	04/19/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5951(006)			In Santa Barbara County at the El Capitan Ranch County Park.			
05-141504			Construct Multiuse Trail			
05STPLE						
PR018439						
	04/28/1999	33B-TEA	Obligation	-304,000		
	01/04/2000	33B-TEA	Obligation	134,374		
Total Obligated:		-169,626	Total:	-169,626	0	0
Total Encumbered:		225,626				
Total Expended:		0				
Date of Last Activity:	11/14/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-5951(008)			In Santa Barbara County at the Santa Barbara City College East Campus.			
05-141084			Construct bicycle & pedestrian paths			
05STPLE5951						
PR018441						
	/ /	33B-TEA	Obligation	-300,116		
Total Obligated:		-300,116	Total:	-300,116	0	0
Total Encumbered:		301,000				
Total Expended:		0				
Date of Last Activity:	05/29/1996					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5951(038)			IN SANTA BARBARA COUNTY ON LOS POSITAS AND CLIFF DRIVE. (STATE RTE. 225)			
05-142134			RIGHT-OF-WAY ACQUISITION LOT 3-7.5ACRES)			
05STPLE5951						
PR018442						
	/ /	33B-TEA	Obligation	-150,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	03/14/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5951(068)		In Santa Barbara County on Los Caneros Road from Calle Real to Cathedral Oaks				
05-4A0364		Construct Class II Bikelane				
05STPLE						
PR063870						
	10/23/2000	Q22-TEA	Obligation	-144,000	-144,000	
Total Obligated:		-144,000	Total:	-144,000	-144,000	0
Total Encumbered:		144,000				
Total Expended:		0				
Date of Last Activity:	11/07/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Carpinteria (5397)</b>						
STPLE-6078(002)		IN THE CITY OF CARPINTERIA ADJACENT TO STATE ROUTE 101 AT THE CARPINTERIA SALT				
05-141524		MARSH RESTORATION				
		IMPR DRAINAGE/DEVEL POLLUTION CONTROL PLAN				
05STPLE6078						
PR018465						
	/ /	33B-TEA	Obligation	-700,000		
	12/06/1999	33B-TEA	Obligation	0		
Total Obligated:		-699,999	Total:	-699,999	0	0
Total Encumbered:		700,000				
Total Expended:		700,000				
Date of Last Activity:	12/06/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-6081(006)		In Santa Cruz County at Sempervirens Point, Castle Rock State Park				
04-069784		Build Overlook, Restore Native Plants, Interpretiv				
PR018472						
	/ /	33B-TEA	Obligation	-84,541		
	03/01/1999	33B-TEA	Obligation	-26,559		
	02/25/2000	33B-TEA	Obligation	26,559		
Total Obligated:		-84,541	Total:	-84,541	0	0
Total Encumbered:		125,495				
Total Expended:		125,495				
Date of Last Activity:	12/04/2000					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
STPLE-6081(007)		In Santa Barbara at Carpenteria State Beach				
05-001E00		Construct Coastal Pedestrian/Bike Trail				
05N/A						
PR018473						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Barbara County Association Of Governments (6090)</b>						
/ /		33B-TEA	Obligation	-429,400		
Total Obligated:		-429,400	Total:	-429,400	0	0
Total Encumbered:		1,520,000				
Total Expended:		565,028				
Date of Last Activity:		02/24/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
Total Obligations				-3,396,760	-495,297	0
<b>Santa Barbara County Association Of Governments</b>						
<b>Balance:</b>				-3,396,760	-495,297	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 05

### MPO: San Luis Obispo Council Of Governments (6096)

#### San Luis Obispo (5016)

STPLE-5016(005) In the City of San Luis Obispo on the Railroad Rd from Orcutt Rd to Bushnell St.  
05-141394 Construct Class I Bike Path  
05STPLE5016  
PR018283

/ /	33B-TEA	Obligation	-260,000		
Total Obligated:	-260,000	Total:	-260,000	0	0
Total Encumbered:	280,000				
Total Expended:	280,000				
Date of Last Activity:	02/03/1999				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLE-5016(008) In the City of San Luis Obispo at the Amtrak Passenger Depot.  
05-141714 Rehabilitation of Historic Water Tower  
05STPLE  
PR018284

/ /	33B-TEA	Obligation	-43,822		
01/31/1998	33B-TEA	Obligation	149		
10/18/1999	33B-TEA	Obligation	-43,673		
10/28/1999	33B-TEA	Obligation	43,673		
Total Obligated:	-43,673	Total:	-43,673	0	0
Total Encumbered:	45,000				
Total Expended:	45,000				
Date of Last Activity:	10/28/1999				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLE-5016(016) In San Luis Obispo County, East of Los Osos Valley Road on the Morganti Property.  
05-927136 Scenic Land Acquisition  
0505927136L  
PR061084

02/28/2000	33B-TEA	Obligation	-300,000		
Total Obligated:	-300,000	Total:	-300,000	0	0
Total Encumbered:	301,000				
Total Expended:	0				
Date of Last Activity:	08/18/2000				

#### 4A, PROJECT AUTHORIZATION (INITIATED).

#### Pismo Beach (5289)

STPLE-5289(001) IN THE CITY OF PISMO BEACH @ THE PISMO BEACH BOARDWALK AT THE END OF HINES  
05-141674 TO STIMSON.  
CONSTRUCT BOARDWALK/SEAWALL  
05N/A  
PR018362

03/31/1998	Q22-TEA	Obligation	-284,085		
10/21/1998	Q22-TEA	Obligation	7,292		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: San Luis Obispo Council Of Governments (6096)</b>						
	01/19/1999	Q22-TEA	Obligation	-37,207		
	03/07/2000	Q22-TEA	Obligation	177		
Total Obligated:		-313,822	Total:	-313,822	153	0
Total Encumbered:		313,822				
Total Expended:		313,822				
Date of Last Activity:	03/07/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Atascadero (5423)</b>						
STPLE-5423(003)		IN THE CITY OF ATASCADERO @ STADIUM PARK				
05-141384		RIGHT OF WAY ACQUISITION				
PR018387						
	/ /	33B-TEA	Obligation	-124,000		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000				
Total Expended:		124,000				
Date of Last Activity:	03/20/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5423(008)		IN THE CITY OF ATASCADERO ALONG EL CAMINO REAL/ SAN ANSELMO RD & DEL RIO RD				
05-927072		CONSTRUCT CLASS II BIKELANES				
05STPLE						
PR055140						
	02/12/1999	Q22-TEA	Obligation	-13,440		
Total Obligated:		-13,440	Total:	-13,440	0	0
Total Encumbered:		13,440				
Total Expended:		0				
Date of Last Activity:	03/17/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Luis Obispo County (5949)</b>						
STPLE-5949(010)		Elfin Forest				
05-141224						
PR018436						
	/ /	33B-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:	06/21/1994					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5949(013)		IN SAN LUIS OBISPO COUNTY ON THE AVILA VALLEY TRANSPORTATION CORRIDOR NEAR				
05-141374		ONTARIO ROAD AT MILES STATION SITE.				
		R/W ACQUISITION				
05STPLE5949						
PR018437						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: San Luis Obispo Council Of Governments (6096)</b>						
	/ /	33B-TEA	Obligation	-285,000		
	01/19/1999	33B-TEA	Obligation	64,696		
Total Obligated:		-220,303	Total:	-220,303	0	0
Total Encumbered:		220,303				
Total Expended:		220,303				
Date of Last Activity:	01/19/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Oceano Community Services District (6247)</b>						
STPLE-5949(016)		IN SAN LUIS OBISPO COUNTY AT THE OCEANO RAILROAD DEPORT AND COMMUNITY				
05-141729		CENTER.				
		RENOVATION				
05141729L						
PR018438						
	03/09/2000	33B-TEA	Obligation	-88,867		
Total Obligated:		-88,867	Total:	-88,867	0	0
Total Encumbered:		111,000				
Total Expended:		37,816				
Date of Last Activity:	09/27/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>San Luis Obispo County (5949)</b>						
STPLE-5949(036)		IN SAN LUIS OBISPO COUNTY, ADJACENT TO STATE ROUTE 1 W/O CAYUCOS ALONG				
05-142294		ESTERO BAY				
		SCENIC VIEWSHED R/W ACQUISITION				
05STPLE						
PR054480						
	12/23/1998	Q22-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:	09/19/2000					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
STPLE-5949(057)		IN SAN LUIS OBISPO COUNTY, LOS OSOS ON SANTA YSABEL ST: SECOND ST TO SOUTH				
05-142724		BAY BLVD				
		TRAFFIC CALMING & BEAUTIFICATION				
05STPLE						
PR058782						
	08/24/1999	33B-TEA	Obligation	-39,839		
	09/13/1999	33B-TEA	Obligation	1		
	09/28/1999	33B-TEA	Obligation	39,838		

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-39,838	Total:	0	0	0
Total Encumbered:		39,838	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	11/03/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Cuesta College (6282)</b>						
STPLE-6282(001)			IN SAN LUIS OBISPO COUNTY AT CUESTA COLLEGE			
05-142594			UPGRADE HISTORICAL COLLECTION FACILITY			
05STPLE						
PR057360						
	06/28/1999	Q22-TEA	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		17,706				
Total Expended:		6,595				
Date of Last Activity:	08/21/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
			Total Obligations	-2,181,812	153	0
			<b>San Luis Obispo Council Of Governments</b>			
			<b>Balance:</b>	-2,181,812	153	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Transportation Agency For Monterey County (6143)</b>						
<b>Monterey (5086)</b>						
STPLE-5086(007)		In the City of Monterey on Cannery Row				
05-141584		Streetscape-Landscaping, St. Furniture, Etc				
05STPLE5086						
PR018324						
	/ /	33B-TEA	Obligation	-215,787		
	02/16/1999	33B-TEA	Obligation	1,375		
Total Obligated:		-214,412	Total:	-214,412	0	0
Total Encumbered:		268,836				
Total Expended:		134,068				
Date of Last Activity:		07/12/1999				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Monterey County (5944)</b>						
STPLE-5944(012)		In Monterey County along Big Sur Coastline(SR 1)-Big Sur watershed				
05-141044		Aquisition of Scenic Viewshed Land				
PR018432						
	/ /	33B-TEA	Obligation	-434,000		
Total Obligated:		-434,000	Total:	-434,000	0	0
Total Encumbered:		490,230				
Total Expended:		490,000				
Date of Last Activity:		02/06/1996				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-5944(015)		IN MONTEREY COUNTY AT BIG SUR LIGHTHOUSE				
05-141574		HISTORIC RESTORATION				
05STPLE5944						
PR018433						
	/ /	33B-TEA	Obligation	-640,000		
Total Obligated:		-640,000	Total:	-640,000	0	0
Total Encumbered:		679,000				
Total Expended:		606,167				
Date of Last Activity:		09/07/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Monterey County (5944)</b>						
STPLE-5944(019)		IN MONTEREY COUNTY ALONG SR 1 BETWEEN MARINA AND CASTROVILLE				
05-141034		CONSTRUCT BIKEPATH				
05STPLE5944						
PR018434						
	/ /	33B-TEA	Obligation	-359,000		
	10/09/1998	33B-TEA	Obligation	95,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:	05/24/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
			Total Obligations	-1,552,412	0	0
			<b>Transportation Agency For Monterey County Balance:</b>	-1,552,412	0	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 05</b>						
<b>MPO: Santa Cruz County Regional Transportation Commission (6149)</b>						
<b>Santa Cruz (5025)</b>						
STPLE-5025(008)			IN THE CITY OF SANTA CRUZ EAST OF STATE ROUTE 1 BETWEEN POTRERO AND HIGH STREET.			
05-068634			CONSTRUCT CLASS I BIKEWAY			
PR018293						
	/ /	33B-TEA	Obligation	-45,250		
Total Obligated:		-45,250	Total:	-45,250	0	0
Total Encumbered:		51,113				
Total Expended:		0				
Date of Last Activity:	11/19/1996					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Cruz County (5936)</b>						
STPLE-5031(001)			In the City of Watsonville on the Porter-Main Bridge, Brd. #44C-055			
05-069744			Aesthetic Rails and Lighting			
PR018296						
	/ /	33B-TEA	Obligation	-86,538		
	04/13/1998	33B-TEA	Obligation	-67,725		
	10/18/1999	33B-TEA	Obligation	36,750		
Total Obligated:		-117,512	Total:	-117,512	0	0
Total Encumbered:		117,512				
Total Expended:		117,512				
Date of Last Activity:	10/18/1999					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Capitola (5304)</b>						
STPLE-5304(001)			In the City of Capitola at Rispin-Peery Park 0.5 mile south of State Route 1.			
05-068024			Construct Bikeway & Pedestrian Path			
PR018364						
	/ /	33B-TEA	Obligation	-65,000		
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000				
Total Expended:		65,000				
Date of Last Activity:	07/01/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Scotts Valley (5400)</b>						
STPLE-5400(003)			In the City of Scott Valley on Glenwood Dr: Scott Valley Dr to Casa Way.			
05-069774			Constuct Pedestrian Path & Bike Lane			
05STPLE						
PR056824						
	05/10/1999	33B-TEA	Obligation	-98,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-98,000	Total:	-98,000	0	0
Total Encumbered:		99,000				
Total Expended:		98,000				
Date of Last Activity:	10/25/2000					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Santa Cruz County (5936)</b>						
STPLE-5936(004)			In Santa Cruz County along SR 1 @ Scott Creek Beach			
05-068014			Const bus stop, boardwalk			
05STPLE						
PR063267						
	08/09/2000	Q22-TEA	Obligation	-290,000		
Total Obligated:		-290,000	Total:	-290,000	-251,430	0
Total Encumbered:		290,000				
Total Expended:		0				
Date of Last Activity:	09/14/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5936(005)			In Santa Cruz County on State Highway 1 at Bay Ave/Porter Street Undercrossing.			
05-068044			Construct Artistic Mural			
PR018424						
	/ /	33B-TEA	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:	10/15/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5936(008)			Ben Lomand Town Promenade - Mill St and Main Street			
05-069764			Pedestrian Promenade			
PR018425						
	/ /	33B-TEA	Obligation	-81,000		
	10/09/1998	33B-TEA	Obligation	-15,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		96,000				
Date of Last Activity:	11/05/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>University of California - Santa Cruz (6171)</b>						
STPLE-6171(001)			In Santa Cruz at the University of California, Santa Cruz on Haggard Drive from Coolidge Drive to			
05-068034			East Field House.			
			Construct bike lane and pedestrian path			
PR018496						
	/ /	33B-TEA	Obligation	-338,859		
	10/09/1998	33B-TEA	Obligation	-10,688		
	03/15/1999	33B-TEA	Obligation	0		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-349,546	Total:	-349,546	0	0
Total Encumbered:		399,000				
Total Expended:		399,000				
Date of Last Activity:	03/15/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Trust for Public Land (6220)</b>						
STPLE-6220(003)						
05-142174						
05STPLE						
PR018510						
	/ /	33B-TEA	Obligation	-750,000		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		750,000				
Date of Last Activity:	06/04/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-1,861,308	-251,430	0
<b>Santa Cruz County Regional Transportation Commission</b>						
<b>Balance:</b>				-1,861,308	-251,430	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>05 Balance:</b>				-8,992,293	-746,574	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council Of Fresno County Governments (6086)</b>						
<b>Council Of Fresno County Governments (6086)</b>						
STPLE-5044(002)			Gidding St: Main St to Mineral King Ave.			
06-272984			Construct Pedestrian Overcrossing			
06N/A						
PR018299						
	/ /	33B-TEA	Obligation	-303,658		
	10/31/1997	33B-TEA	Obligation	3,191		
Total Obligated:		-300,466	Total:	-300,466	0	0
Total Encumbered:		328,466				
Total Expended:		328,466				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fresno (5060)</b>						
STPLE-5060(007)			North Fresno gateway planting (Caltans is Sponsor)			
06-272944						
PR018314						
	/ /	33B-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		08/21/1995				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5060(012)			Friant Rd: Woodward Pk to 1 mi North of Cooper Ave			
06-273764			Multi-use Recreational Trail			
06N/A						
PR018316						
	/ /	33B-TEA	Obligation	-685,450		
	12/09/1998	33B-TEA	Obligation	0		
Total Obligated:		-685,449	Total:	-685,449	0	0
Total Encumbered:		769,600				
Total Expended:		769,600				
Date of Last Activity:		08/12/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5060(013)			Ventura/Kings Canyon			
06-273774			Median Landscape			
06N/A						
PR018317						
	/ /	33B-TEA	Obligation	-342,932		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-342,932		Total:	-342,932	0	0
Total Encumbered:	430,363					
Total Expended:	383,836					
Date of Last Activity:	08/07/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Kingsburg (5170)</b>						
STPLESTPL-5170(006						
PR018530						
	/ /	33B-TEA	Obligation	-340,100		
Total Obligated:	-490,889		Total:	-340,100	0	0
Total Encumbered:	490,889					
Total Expended:	431,991					
Date of Last Activity:	08/27/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Clovis (5208)</b>						
STPLE-5208(003)						
06-273794						
06N/A						
PR018350						
	10/31/1997	33B-TEA	Obligation	-240,000		
Total Obligated:	-240,000		Total:	-240,000	0	0
Total Encumbered:	240,000					
Total Expended:	240,000					
Date of Last Activity:	08/17/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Firebaugh (5224)</b>						
STPLE-5224(005)						
06-274624						
06N/A						
PR059029						
	09/08/1999	33B-TEA	Obligation	-231,900		
Total Obligated:	-231,900		Total:	-231,900	0	0
Total Encumbered:	248,000					
Total Expended:	232,231					
Date of Last Activity:	11/01/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Kerman (5291)</b>						
STPLNE-5291(002)						
06-273804						
PR019525						
	/ /	33B-TEA	Obligation	-95,573		
	08/11/1998	33B-TEA	Obligation	1,731		

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-93,841	Total:	-93,841	0	0
Total Encumbered:		93,841				
Total Expended:		93,841				
Date of Last Activity:	08/11/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Fresno County Transportation Authority (6058)</b>						
STPLE-6058(001)						
06-274644						
06PPNO 7320						
PR063418						
	09/13/2000	Q22-TEA	Obligation	-266,000		
Total Obligated:		-266,000	Total:	-266,000	-230,622	0
Total Encumbered:		266,000				
Total Expended:		0				
Date of Last Activity:	10/02/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>California Conservation Corps (6110)</b>						
STPLNE-6110(002)						
06-272954						
06N/A						
PR019530						
	/ /	33B-TEA	Obligation	-41,000		
Total Obligated:		-41,000	Total:	-41,000	0	0
Total Encumbered:		47,000				
Total Expended:		0				
Date of Last Activity:	02/26/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLNE-6110(003)						
PR019531						
	/ /	33B-TEA	Obligation	-10,000		
Total Obligated:		-10,000	Total:	-10,000	0	0
Total Encumbered:		12,000				
Total Expended:		0				
Date of Last Activity:	02/26/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLNE-6110(004)						
06-272994						
06N/A						
PR019532						
	/ /	33B-TEA	Obligation	-15,000		
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		17,000				
Total Expended:		0				
Date of Last Activity:	02/26/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Council Of Fresno County Governments (6086)</b>						
<b>Trust for Public Land (6220)</b>						
STPLE-6220(001)			Acquisition of Rank Island and the Slater property			
06-002E09						
PR018508						
	/ /	33B-TEA	Obligation	-4,000,000		
Total Obligated:		-4,000,000	Total:	-4,000,000	0	0
Total Encumbered:		4,000,000				
Total Expended:		3,985,000				
Date of Last Activity:		03/29/1996				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>San Joaquin River Conservancy (6251)</b>						
STPLE-6251(001)			SAN JOAQUIN RIVER PARKWAY LAND ACQUISITION (100 ACRES) NEAR RTS 99 & 41.			
06-274614			LAND ACQUISITION			
06N/A						
PR018514						
	/ /	33B-TEA	Obligation	-2,000,000		
	12/02/1998	33B-TEA	Obligation	499,416		
	08/12/1999	33B-TEA	Obligation	-499,416		
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		1,500,584				
Date of Last Activity:		10/18/1999				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-6251(002)			at the Northeast corner of Road 206 and Friant Road			
06-274634			Bicycle and Pedestrian Rest Area			
06N/A						
PR059225						
	09/15/1999	33B-TEA	Obligation	-369,000		
Total Obligated:		-369,000	Total:	-369,000	0	0
Total Encumbered:		369,000				
Total Expended:		0				
Date of Last Activity:		10/19/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-9,335,689	-230,622	0
<b>Council Of Fresno County Governments</b>						
<b>Balance:</b>				-9,335,689	-230,622	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council Of Governments (6087)</b>						
<b>Bakersfield (5109)</b>						
STPLE-5109(015)		Bakersfield - Citywide				
06-273664		Bike Lane				
06N/A						
PR018328						
	/ /	33B-TEA	Obligation	-255,957		
	12/23/1998	33B-TEA	Obligation	34,598		
Total Obligated:		-221,358	Total:	-221,358	0	0
Total Encumbered:		233,359				
Total Expended:		233,358				
Date of Last Activity:		12/23/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5109(035)		CHESTER AVE: 24TH ST TO TRUXTUN AVE				
06-274584		LANDSCAPING & STREETScape				
06N/A						
PR018329						
	/ /	33B-TEA	Obligation	-623,000		
Total Obligated:		-623,000	Total:	-623,000	0	0
Total Encumbered:		623,000				
Total Expended:		623,000				
Date of Last Activity:		07/14/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5109(050)		on Round Mountain Road from Fairfax Rd to Hart Park				
06-273654		to construct a four-mile bike path				
06PPNO 7090						
PR060919						
	08/15/2000	Q22-TEA	Obligation	-488,882		
Total Obligated:		-488,882	Total:	-488,882	-423,860	0
Total Encumbered:		542,000				
Total Expended:		53,118				
Date of Last Activity:		10/19/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-5109(051)		at the Amtrak Station in Bakersfield				
06-4C0021		Station Enhancements				
PR060115						
	12/21/1999	33B-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		10/19/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

**Taft (5193)**

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 06

### MPO: Kern County Council Of Governments (6087)

STPLE-5193(001) In the City of Taft on the Sunset rail line bike path.  
06-273674 Construct Bike Path  
06N/A  
PR018345

/ /	33B-TEA	Obligation	-186,000		
Total Obligated:	-200,655	Total:	-186,000	0	0
Total Encumbered:	200,655				
Total Expended:	200,655				
Date of Last Activity:	06/19/1998				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLE-5193(012) along the Sunset Rail Line  
06-274604 to construct a bicycle/pedestrian trail  
06PPNO-7250  
PR061360

03/30/2000	33B-TEA	Obligation	-359,096		
Total Obligated:	-359,096	Total:	-359,096	0	0
Total Encumbered:	432,000				
Total Expended:	0				
Date of Last Activity:	04/17/2000				

#### 4A, PROJECT AUTHORIZATION (INITIATED).

### Delano (5227)

STPLE-5227(002) Lexington St.  
06-273714 Pedestrian & Landscape  
06N/A  
PR018352

/ /	33B-TEA	Obligation	-195,199		
Total Obligated:	-195,199	Total:	-195,199	0	0
Total Encumbered:	203,200				
Total Expended:	203,200				
Date of Last Activity:	06/10/1997				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

STPLE-5227(014) In the City of Delano on Woollomes Ave ICH and along High St  
06-274564 Landscaping and irrigation design  
06N/A  
PR055764

03/16/1999	33B-TEA	Obligation	-176,000		
Total Obligated:	-176,000	Total:	-176,000	0	0
Total Encumbered:	176,000				
Total Expended:	0				
Date of Last Activity:	04/09/1999				

#### 4A, PROJECT AUTHORIZATION (INITIATED).

### Shafter (5281)

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council Of Governments (6087)</b>						
STPLNE-5281(001)			Shafter Gateway on Lerdo Highway			
06-273704			Landscaping			
06N/A						
PR019524						
	/ /	33B-TEA	Obligation	-367,288		
Total Obligated:		-367,288	Total:	-367,288	0	0
Total Encumbered:		377,911				
Total Expended:		377,911				
Date of Last Activity:		01/07/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Kern County (5950)</b>						
STPLE-5287(001)			Wasco landscape gateways on Hwy. 63 and 43			
06-273684			Landscaping			
06KER941006						
PR018360						
	09/24/1998	33B-TEA	Obligation	-150,000		
	09/02/1999	33B-TEA	Obligation	9,793		
	11/14/2000	33B-TEA	Obligation	-9,772	-9,772	<b>New1</b>
Total Obligated:		-149,979	Total:	-149,979	-9,772	0
Total Encumbered:		140,207				
Total Expended:		46,489				
Date of Last Activity:		11/14/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Arvin (5370)</b>						
STPLE-5370(001)			Various Locations			
06-273724			Class III Bike Lane			
06N/A						
PR018376						
	/ /	33B-TEA	Obligation	-74,918		
	05/14/1998	33B-TEA	Obligation	10,221		
Total Obligated:		-64,696	Total:	-64,696	0	0
Total Encumbered:		71,778				
Total Expended:		71,778				
Date of Last Activity:		05/14/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5370(002)			In the City of Arvin on Bear Mountain Blvd: Hill St and Monroe St.			
06-273744			Downtown Streetscape Improvement			
06N/A						
PR018377						
	/ /	33B-TEA	Obligation	-137,220		
	07/29/1998	33B-TEA	Obligation	-5,780		
	02/16/1999	33B-TEA	Obligation	0		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-142,999	Total:	-142,999	0	0
Total Encumbered:		161,527				
Total Expended:		161,527				
Date of Last Activity:	02/16/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Ridgecrest (5385)</b>						
STPLE-5385(004)		Balsam St. from Ridgecrest Blvd. to Argus Ave. in the City of Ridgecrest				
09-108294		Street reconstruction				
09STPLE						
PR018382						
	/ /	33B-TEA	Obligation	-427,200		
Total Obligated:		-427,200	Total:	-427,200	0	0
Total Encumbered:		431,200				
Total Expended:		431,200				
Date of Last Activity:	07/15/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5385(005)		In the City of Ridgecrest on Drummond Ave: Chelsea St to French Ave				
09-108301		Sidewalk, Retaining Wall & Handicap Access				
091202						
PR018383						
	/ /	33B-TEA	Obligation	-166,151		
	06/29/1998	33B-TEA	Obligation	159,069		
	06/28/1998	33B-TEA	Obligation	3,541		
	02/02/1999	33B-TEA	Obligation	-494,912		
	02/28/1999	33B-TEA	Obligation	332,302		
	08/04/1999	33B-TEA	Obligation	16,151		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		153,541				
Total Expended:		153,541				
Date of Last Activity:	01/14/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLER-5385(017)		in Ridgecrest on Downs Street from Inyokern Ave. to China Lake Blvd.				
09-955045		Median landscaping, lighting, and curb a				
09KERCOC						
PR060881						
	02/28/2000	33B-TEA	Obligation	-55,241		
	03/13/2000	33B-TEA	Obligation	55,241		
Total Obligated:		-55,241	Total:	0	0	0
Total Encumbered:		55,241				
Total Expended:		0				
Date of Last Activity:	03/13/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

## Kern County (5950)

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kern County Council Of Governments (6087)</b>						
STPLE-5950(104)			in City of Bakersfield, Citywide on various streets and roads.			
06-274594			construct bikelanes			
06PPNO-7240						
PR062020						
	05/28/2000	33B-TEA	Obligation	-175,200		
	11/03/2000	Q22-TEA	Obligation	-208,097	-208,097	<b>New1</b>
Total Obligated:		-383,297	Total:	-383,297	-208,097	0
Total Encumbered:		414,417				
Total Expended:		0				
Date of Last Activity:	12/08/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-4,434,997	-641,729	0
<b>Kern County Council Of Governments</b>						
<b>Balance:</b>				-4,434,997	-641,729	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 06</b>						
<b>MPO: Kings County Association of Governments (6135)</b>						
<b>Kings County (5945)</b>						
STPLNE-5091(003)			SR 198: SR 43 to 10th Ave & 11th Ave to 12th Ave (Hanford Gateway Planting)			
06-273814			Irrigation and Landscaping			
06N/A						
PR018325						
	/ /	33B-TEA	Obligation	-403,802		
	02/16/1999	33B-TEA	Obligation	20		
Total Obligated:		-403,781	Total:	-403,781	0	0
Total Encumbered:		413,979				
Total Expended:		413,979				
Date of Last Activity:	02/16/1999					
<b>7G, SENT TO FEDERAL AID UNIT.</b>						
Total Obligations				-403,781	0	0
<b>Kings County Association of Governments</b>				-403,781	0	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>06 Balance:</b>				-14,174,468	-872,351	0

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Los Angeles (5006)</b>						
STPLE-5006(017)			Watts Towers Crescent Bike Path			
07-161144			Construct Bike Path & Walkway			
0716114						
PR060229						
	01/04/2000	33B-TEA	Obligation	-421,700		
Total Obligated:		-421,700	Total:	-421,700	0	0
Total Encumbered:		421,700				
Total Expended:		0				
Date of Last Activity:	01/26/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5006(018)			Mariachi Plaza Community Park & Metrolink Sta. - East L.A.			
07-161074			Const. minipark & community center			
0716107						
PR051424						
	06/29/1998	33B-TEA	Obligation	-427,000		
Total Obligated:		-427,000	Total:	-427,000	0	0
Total Encumbered:		426,999				
Total Expended:		426,999				
Date of Last Activity:	08/02/2000					
<b>7H, Final voucher sent to FHWA.</b>						
STPLNE-5006(019)			In the City of Los Angeles on Wishire Blvd: Hoover St to Wilton Pl.			
07-161084			Landscaping of Wilshire Blvd & corridor			
07002491						
PR019521						
	/ /	33B-TEA	Obligation	-1,412,800		
Total Obligated:		-1,412,800	Total:	-1,412,800	0	0
Total Encumbered:		1,412,800				
Total Expended:		1,412,800				
Date of Last Activity:	02/20/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-5006(020)			HOLLENBECK LAKE PURIFICATION PROJECT			
07-161094			INSTALLATION PUR./FILTER./AERATION			
07002703						
PR018271						
	/ /	33B-TEA	Obligation	-446,000		
Total Obligated:		-446,000	Total:	-446,000	0	0
Total Encumbered:		546,000				
Total Expended:		494,231				
Date of Last Activity:	05/06/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
STPLE-5006(021)			Hill Street Improvement (6th Street to Temple Street)			
07-161114			Pedestrian Walkway			
07002428						
PR062165						
	05/31/2000	33B-TEA	Obligation	-523,000		
Total Obligated:		-523,000	Total:	-523,000	0	0
Total Encumbered:		523,000				
Total Expended:		0				
Date of Last Activity:	06/12/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5006(022)			Los Angeles Storm Drain Stenciling			
07-161164						
PR018272						
	/ /	33B-TEA	Obligation	-385,000		
	12/09/1998	33B-TEA	Obligation	5,090		
Total Obligated:		-379,909	Total:	-379,909	0	0
Total Encumbered:		379,909				
Total Expended:		379,909				
Date of Last Activity:	12/09/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5006(023)			S.W. Museum Comm. Center, Ziegler Mansion, Child Care Center			
07-161064			Rehabilitation			
0716106						
PR050470						
	04/28/1998	33B-TEA	Obligation	-368,000		
Total Obligated:		-368,000	Total:	-368,000	0	0
Total Encumbered:		368,000				
Total Expended:		0				
Date of Last Activity:	05/11/1998					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5006(032)			Metro Blue Line at 5 locations - S. Central LA landscaping			
07-465104			Landscape			
0746510						
PR062166						
	05/31/2000	33B-TEA	Obligation	-1,400,000		
Total Obligated:		-1,400,000	Total:	-1,400,000	0	0
Total Encumbered:		1,400,000				
Total Expended:		0				
Date of Last Activity:	06/09/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
STPLE-5006(038)			Downtown LA Broadway sidewalk reconstruct.			
07-465404			Restore Sidewalk and Curbs; ETC..			
0746540						
PR018273						
	/ /	33B-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		800,000				
Total Expended:		400,000				
Date of Last Activity:		11/08/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5006(095)			Van Nuys Station Metroline			
07-4U0054			Pedestrian Walkway			
074U005						
PR054163						
	09/11/2000	Q22-TEA	Obligation	-1,444,283		
Total Obligated:		-1,444,283	Total:	-1,444,283	-1,252,193	0
Total Encumbered:		1,789,000				
Total Expended:		342,403				
Date of Last Activity:		11/22/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-5006(096)			Crenshaw Boulevard from Rodeo Road to Vernon Avenue			
07-4U0074			Streetscape - 100 palm trees project			
074U007						
PR054290						
	05/31/2000	33B-TEA	Obligation	-1,034,596		
	06/13/2000	33B-TEA	Obligation	-174,404		
Total Obligated:		-1,209,000	Total:	-1,209,000	0	0
Total Encumbered:		1,209,000				
Total Expended:		99,880				
Date of Last Activity:		11/06/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-5006(097)			LANI Area			
07-4U0094			Streetscape			
074U009						
PR018274						
	08/23/1999	33B-TEA	Obligation	-799,535		
Total Obligated:		-799,535	Total:	-799,535	0	0
Total Encumbered:		1,200,000				
Total Expended:		762,149				
Date of Last Activity:		10/13/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
STPLE-5006(156)			Broadway Bus Boulevard between 2nd & 5th Street			
07-4U1704			Sidewalk Reconstruction			
0746540						
PR062340						
	06/28/2000	33B-TEA	Obligation	-1,616,000		
Total Obligated:		-1,616,000	Total:	-1,616,000	0	0
Total Encumbered:		1,616,000				
Total Expended:		0				
Date of Last Activity:	07/20/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Pomona (5070)</b>						
STPLSTPL-5070(002)						
PR019978						
	/ /	33B-TEA	Obligation	-1,425,000		
Total Obligated:		-3,601,860	Total:	-1,425,000	0	0
Total Encumbered:		3,601,860				
Total Expended:		3,601,860				
Date of Last Activity:	10/13/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>South Pasadena (5071)</b>						
STPLE-5071(001)			Oaklawn Bridge: Oaklawn Avenue to Fair Oaks Avenue			
07-161104			Bridge Rehabilitation			
0716110						
PR063164						
	08/29/2000	Q22-TEA	Obligation	-558,000		
Total Obligated:		-558,000	Total:	-558,000	-483,786	0
Total Encumbered:		558,000				
Total Expended:		0				
Date of Last Activity:	09/20/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Compton (5078)</b>						
STPLE-5078(004)			Along the Compton Creek Channel from 400 feet north of El Segundo Boulevard to Greenleaf			
07-4U1864			Boulevard			
			Construct Bike Path			
PR062924						
	08/08/2000	Q22-TEA	Obligation	-450,000		
Total Obligated:		-450,000	Total:	-450,000	-390,150	0
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:	08/17/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Monica (5107)</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles County Metropolitan Transportation Auth. (6065)						
STPLNE-5107(004)		Santa Monica Gateway Landscaping , Route 1, Route 10				
07-465114		Landscaping, irrigation & painting				
0746511						
PR062173						
	05/31/2000	33B-TEA	Obligation	-382,000		
Total Obligated:		-382,000	Total:	-382,000	0	0
Total Encumbered:		382,000				
Total Expended:		0				
Date of Last Activity:	06/09/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
STPLE-5107(005)		Santa Monica Stormwater Treatment Facility				
07-465124						
0746512						
PR059662						
	11/16/1999	33B-TEA	Obligation	-1,158,000		
Total Obligated:		-1,158,000	Total:	-1,158,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	11/16/1999					
Whittier (5111)						
STPLE-5111(004)		WHITTIER HISTORIC RAIL DEPOT				
07-4U0114		RESTORATION				
074U011						
PR018330						
	06/28/1999	33B-TEA	Obligation	-1,100,237		
Total Obligated:		-1,100,237	Total:	-1,100,237	0	0
Total Encumbered:		1,241,000				
Total Expended:		411,151				
Date of Last Activity:	08/14/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Burbank (5200)						
STPLE-5200(001)		REGIONAL INTERMODAL TRANSPORTATION CENTER				
07-465074		CONST PEDESTRIAN ACCESS ENHANCEMENT				
07LA962268						
PR018346						
	/ /	33B-TEA	Obligation	-717,500		
Total Obligated:		-717,500	Total:	-717,500	0	0
Total Encumbered:		717,500				
Total Expended:		0				
Date of Last Activity:	07/10/1998					
4A, PROJECT AUTHORIZATION (INITIATED).						
Avalon (5219)						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
STPLE-5219(001)			Mt. Ada Bike trail, along Wrigley Terrace Road			
07-161134			Pedestrian and Bike Path			
O716113						
PR063118						
	08/24/2000	Q22-TEA	Obligation	-930,000		
Total Obligated:		-930,000	Total:	-930,000	-806,310	0
Total Encumbered:		930,000				
Total Expended:		0				
Date of Last Activity:	09/20/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>El Segundo (5235)</b>						
STPLE-5235(003)			El Segundo Douglas Station (Greenline)			
07-4U0064			Sidewalks			
07LA963703						
PR018354						
	03/31/1998	Q22-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:	02/05/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Culver City (5240)</b>						
STPLE-5240(001)			CULVER BLVD. BIKEWAY/GREENWAY IMPROVEMENTS			
07-161154			BIKEWAY/GREENWAY WITH/IN EX-RR R/W.			
07001201						
PR018357						
	/ /	33B-TEA	Obligation	-405,000		
Total Obligated:		-405,000	Total:	-405,000	0	0
Total Encumbered:		405,000				
Total Expended:		405,000				
Date of Last Activity:	09/01/1998					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Torrance (5249)</b>						
STPLE-5249(002)			Hawthorne Blvd: Torrance Blvd to Sepulveda Blvd - Torrance Del Amo Business District			
07-4U0084			Streetscape & Wheelchair Ramp			
074U008						
PR058822						
	08/26/1999	33B-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:	09/07/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
<b>Rancho Palos Verdes (5413)</b>						
STPLE-5413(004)			on Palos Verdes Drive West & South			
07-4U0104			Design & Construct Scenic Turnouts			
074U010, 078022						
PR018386						
	11/02/1999	33B-TEA	Obligation	-216,538		
	11/15/2000	33B-TEA	Obligation	8,338	8,338	<b>New1</b>
Total Obligated:		-208,200	Total:	-208,200	8,338	0
Total Encumbered:		250,000				
Total Expended:		0				
Date of Last Activity:	11/22/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Agoura Hills (5435)</b>						
STPLNE-5435(002)			US 101: Kanan Rd to Palo Comado Rd/Chesebro Rd.			
07-465364			Freeway Landscaping			
0746536						
PR019526						
	04/28/1998	33B-TEA	Obligation	-246,424		
Total Obligated:		-246,424	Total:	-246,424	0	0
Total Encumbered:		279,964				
Total Expended:		279,964				
Date of Last Activity:	01/05/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Los Angeles County (5953)</b>						
STPLE-5953(036)			Lario Bike Trail UC @ LA River & Rte 710 FWY at South Gate			
07-161124			Reinf Conc Ramp for Bike Trail *CC1731*			
PR018443						
	/ /	33B-TEA	Obligation	-140,999		
Total Obligated:		-140,999	Total:	-140,999	0	0
Total Encumbered:		141,000				
Total Expended:		141,000				
Date of Last Activity:	12/30/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5953(037)			Whittier Bl: Eastern Ave/ Ferris Ave. Drain Screens			
07-161194			Pilot Proj-screen debris from catch basins			
PR018444						
	/ /	33B-TEA	Obligation	-70,000		
	10/28/1998	33B-TEA	Obligation	39,789		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-30,210		Total:	-30,210	0	0
Total Encumbered:	30,210					
Total Expended:	30,210					
Date of Last Activity:	10/28/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPL-5953(338)						
07-931556			Hacienda Boulevard: Gale Avenue to Richview Drive			
07LA450022			Resurfacing & Reconstruction			
PR062188						
	06/02/2000	33B-TEA	Obligation	-60,000		
	06/16/2000	33B-TEA	Obligation	60,000		
	06/22/2000	33B-TEA	Obligation	-60,000		
	06/28/2000	33B-TEA	Obligation	60,000		
Total Obligated:	-1,914,237		Total:	0	0	0
Total Encumbered:	2,049,003					
Total Expended:	0					
Date of Last Activity:	12/19/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Los Angeles County Metropolitan Transportation Auth. (6065)</b>						
STPLE-6065(018)			Union Station Gateway			
07-161054			ARCHITECTURAL & PED ENHANCEMENTS			
PR018458						
	/ /	3AM-TEA	Obligation	-8,000,000		
Total Obligated:	-8,000,000		Total:	-8,000,000	0	0
Total Encumbered:	8,000,000					
Total Expended:	0					
Date of Last Activity:	08/16/1994					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-6065(043)			LA Union Stn, Gateway Intermodal Transit Center			
07-465064						
PR018459						
	/ /	3AM-TEA	Obligation	-11,600,000		
Total Obligated:	-11,600,000		Total:	-11,600,000	0	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	/ /					
STPLE-6065(045)			Northeast San Fernando Valley Metrolink Greenway Phase			
07-465094			Landscaping			
PR018460						
	/ /	33B-TEA	Obligation	-250,000		

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-250,000	Total:	-250,000	0	0
Total Encumbered:		250,000				
Total Expended:		212,753				
Date of Last Activity:	10/31/1997					
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						
STPLE-6065(054)		Pico Station (Blue Line)				
07-4U0044		LA Convention Center Walkway				
074U004						
PR058523						
	08/06/1999	33B-TEA	Obligation	-150,000		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered:		150,000				
Total Expended:		150,000				
Date of Last Activity:	09/27/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Mountains Recreation And Conservation Auth. (6115)</b>						
STPLNE-6115(001)		Top of Topenga Vista Point (along LA-27)				
07-161174		R/W ACQ FOR VISTA OVERLOOK				
PR019533						
	/ /	33B-TEA	Obligation	-323,027		
Total Obligated:		-323,027	Total:	-323,027	0	0
Total Encumbered:		323,775				
Total Expended:		323,775				
Date of Last Activity:	09/01/1998					
<b>8H, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLNE-6115(002)		TOP OF TOPANGA, VISTA POINT				
07-4U0124		CONSTRUCT VISTA POINT				
077087						
PR050474						
	04/28/1998	33B-TEA	Obligation	-336,156		
	01/19/2000	33B-TEA	Obligation	-1		
Total Obligated:		-336,157	Total:	-336,157	0	0
Total Encumbered:		374,224				
Total Expended:		363,109				
Date of Last Activity:	08/04/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
Total Obligations				-39,957,984	-2,924,101	0
<b>Los Angeles County Metropolitan Transportation Auth.</b>						
Balance:				-39,957,984	-2,924,101	0
(Includes prior FFY carry over.)						
Amount Loaned:				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 07</b>						
<b>MPO: Ventura County Transportation Commission (6155)</b>						
<b>San Buena Ventura (5026)</b>						
STPLE-5026(020)			Adjacent to the County Fairgrounds			
07-440014			Surfers Point Bikepath Restoration			
07VEN990341						
PR060932						
	02/28/2000	33B-TEA	Obligation	-157,000		
Total Obligated:		-293,290	Total:	-157,000	0	0
Total Encumbered:		293,290				
Total Expended:		0				
Date of Last Activity:	03/08/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Santa Paula (5121)</b>						
STPLE-5121(003)			SANTA PAULA RAILROAD DEPOT			
07-4U0034			RESTORATION			
07VEN54080						
PR018332						
	/ /	33B-TEA	Obligation	-311,000		
Total Obligated:		-311,000	Total:	-311,000	0	0
Total Encumbered:		311,000				
Total Expended:		311,000				
Date of Last Activity:	03/05/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Thousand Oaks (5392)</b>						
STPLE-5392(003)			In the City of Thousand Oaks at Borchard Rd. & Michael Dr.			
07-465354			Gateway Landscape			
0746535						
PR018384						
	/ /	33B-TEA	Obligation	-188,900		
	02/28/1998	33B-TEA	Obligation	919		
Total Obligated:		-187,981	Total:	-187,981	0	0
Total Encumbered:		199,081				
Total Expended:		199,081				
Date of Last Activity:	11/03/1998					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Ventura County Transportation Commission (6155)</b>						
STPLE-ST-6155(002)						
PR018521						
	/ /	33B-TEA	Obligation	-3,500,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-7,700,000		Total:	-3,500,000	0	0
Total Encumbered:	7,700,000					
Total Expended:	7,678,234					
Date of Last Activity:	12/07/1999					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-6155(026)						
07-4U1504						
07VEN990909						
PR060223						
	01/04/2000	33B-TEA	Obligation	-300,000		
Total Obligated:	-300,000		Total:	-300,000	0	0
Total Encumbered:	300,000					
Total Expended:	0					
Date of Last Activity:	12/19/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Simi Recreation and Parks District (6215)</b>						
STPLE-6215(001)						
07-465154						
PR018504						
	/ /	33B-TEA	Obligation	-177,060		
Total Obligated:	-177,060		Total:	-177,060	0	0
Total Encumbered:	177,060					
Total Expended:	177,060					
Date of Last Activity:	01/14/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
			Total Obligations	-4,633,041	0	0
			<b>Ventura County Transportation Commission</b>			
			<b>Balance:</b>	-4,633,041	0	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0
			<b>07 Balance:</b>	-44,591,025	-2,924,101	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
<b>Riverside (5058)</b>						
STPLE-5058(013)			In the city of Riverside on Victoria Ave from Myrtle St to Woodbine St.			
08-198154			Rehabilitate and Enhance Bridge			
PR018306						
	/ /	33B-TEA	Obligation	-60,000		
	03/03/2000	33B-TEA	Obligation	-10,824		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		70,824				
Total Expended:		67,788				
Date of Last Activity:		03/28/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-5058(014)			Vine St. bridge overcrossing at University Ave.			
08-198164			Install architectural ped. bridge railing			
08N/A						
PR018307						
	12/31/1997	33B-TEA	Obligation	-99,000		
	05/11/1998	33B-TEA	Obligation	13,743		
Total Obligated:		-85,257	Total:	-85,257	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		05/14/1998				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5058(015)			Santa Fe Ave. bridge overcrossing at University Ave.			
08-198174			Install architectural ped bridge railing			
080819817						
PR018308						
	12/31/1997	33B-TEA	Obligation	-79,000		
	05/11/1998	33B-TEA	Obligation	2,779		
Total Obligated:		-76,221	Total:	-76,221	0	0
Total Encumbered:		80,000				
Total Expended:		0				
Date of Last Activity:		05/14/1998				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5058(016)			In the City of Riverside on University Ave:Ottawa Ave to 600' e/o Iowa Ave.			
08-198184			Pedestrian Enhancement			
PR018309						
	/ /	33B-TEA	Obligation	-730,000		
Total Obligated:		-730,000	Total:	-730,000	0	0
Total Encumbered:		730,000				
Total Expended:		730,000				
Date of Last Activity:		07/20/2000				
<b>7G, SENT TO FEDERAL AID UNIT.</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 08

### MPO: Riverside County Transportation Commission (6054)

STPLE-5058(021) In the City of Riverside on University Ave between Cranford and I-215.  
08-410624 Pedestrian, Bikeway & Landscaping  
PR018310

/ /	33B-TEA	Obligation	-900,000		
Total Obligated:	-900,000	Total:	-900,000	0	0
Total Encumbered:	900,000				
Total Expended:	900,000				
Date of Last Activity:	07/20/2000				

#### 7F, FINANCIAL ADJUSTMENT SCHEDULED.

STPLE-5058(040) IN THE CITY OF RIVERSIDE ON UNIVERSITY AVE AT 60/215 FREEWAY (PHASE 3 OF 4)  
08-411684 STREET WIDENING,LIGHTING & SIGNALIZATIONSTREETSCAPE  
08RIV32632  
PR018311

/ /	33B-TEA	Obligation	-116,000		
Total Obligated:	-116,000	Total:	-116,000	0	0
Total Encumbered:	116,000				
Total Expended:	116,000				
Date of Last Activity:	07/30/1998				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

## Hemet (5186)

STPLE-5186(002) In the City of Hemet at the Santa Fe Railroad Depot along the San Jacinto Branch Line  
08-410514 Construct Parking Lot  
0841051  
PR052124

08/07/1998	33B-TEA	Obligation	-175,820		
02/17/2000	33B-TEA	Obligation	-111,524		
03/06/2000	33B-TEA	Obligation	189,961		
08/14/2000	33B-TEA	Obligation	3,909		
08/14/2000	Q22-TEA	Obligation	-193,871		
09/26/2000	33B-TEA	Obligation	-3,909		
09/26/2000	Q22-TEA	Obligation	193,871		
Total Obligated:	-97,383	Total:	-97,383	0	0
Total Encumbered:	290,001				
Total Expended:	0				
Date of Last Activity:	09/26/2000				

#### 4A, PROJECT AUTHORIZATION (INITIATED).

## Palm Springs (5282)

STPLE-5282(003) In the City of Palm Springs on Palm Springs on the Belardo Rd Corridor  
08-410494 Construct bike path & sidewalks  
08RIV41053  
PR058067

07/13/1999	33B-TEA	Obligation	-439,232		
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Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
	10/23/2000	33B-TEA	Obligation	15,396	15,396	
Total Obligated:		-423,836	Total:	-423,836	15,396	0
Total Encumbered:		471,000				
Total Expended:		0				
Date of Last Activity:	10/23/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5282(004)		In the City of Palm Springs at Various Locations.				
08-410534		Bikeway Gap/Sidewalk				
0841053						
PR018359						
	02/28/1998	Q22-TEA	Obligation	-384,000		
	07/29/1998	Q22-TEA	Obligation	245,235		
	12/21/1998	Q22-TEA	Obligation	-192,389		
	10/11/2000	Q22-TEA	Obligation	-21,107	-21,107	
Total Obligated:		-352,261	Total:	-352,261	-21,107	0
Total Encumbered:		437,118				
Total Expended:		127,903				
Date of Last Activity:	12/28/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-5282(006)		IN PALM SPRINGS ALONG MESQUITE AVE: GENE AUTRY TRAIL TO THE NEW DINAH SHORE				
08-411674		BRIDGE				
		MEDIAN ISLAND LANDSCAPING				
08RIV520113						
PR051342						
	06/24/1998	33B-TEA	Obligation	-218,668		
Total Obligated:		-218,668	Total:	-218,668	0	0
Total Encumbered:		221,000				
Total Expended:		0				
Date of Last Activity:	07/20/1998					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Norco (5394)</b>						
STPLE-5394(001)		In the City of Norco on Bluff St @ River Rd and Corydon Ave				
08-410544		Pedestrian Signal				
0841054						
PR060786						
	02/28/2000	33B-TEA	Obligation	-229,293		
Total Obligated:		-229,293	Total:	-229,293	0	0
Total Encumbered:		230,000				
Total Expended:		0				
Date of Last Activity:	03/15/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

## Moreno Valley (5441)

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: Riverside County Transportation Commission (6054)</b>						
STPLE-5441(003)						
08-198194						
PR018392						
	/ /	33B-TEA	Obligation	-106,211		
Total Obligated:		-106,211	Total:	-106,211	0	0
Total Encumbered:		113,327				
Total Expended:		113,327				
Date of Last Activity:		12/27/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Murrieta (5464)</b>						
STPLE-5464(010)						
08-411664						
0841166						
PR055061						
	02/28/1999	33B-TEA	Obligation	-332,075		
	06/30/1999	33B-TEA	Obligation	-28,108		
	11/01/2000	33B-TEA	Obligation	-2,343	-2,343	<b>New1</b>
Total Obligated:		-362,526	Total:	-362,526	-2,343	0
Total Encumbered:		374,999				
Total Expended:		374,999				
Date of Last Activity:		12/05/2000				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Riverside County (5956)</b>						
STPLE-5956(014)						
08-198144						
0819814						
PR018446						
	/ /	33B-TEA	Obligation	-10,000		
	10/26/1998	33B-TEA	Obligation	-419,990		
	04/12/1999	33B-TEA	Obligation	-21,860		
Total Obligated:		-451,850	Total:	-451,850	0	0
Total Encumbered:		620,362				
Total Expended:		482,089				
Date of Last Activity:		09/08/1999				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-5956(016)						
08-410464						
08R32621						
PR018447						
	/ /	33B-TEA	Obligation	-1,000,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,000,000		Total:	-1,000,000	0	0
Total Encumbered:	1,000,000					
Total Expended:	1,000,000					
Date of Last Activity:	08/19/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5956(017)		Santa Ana River Bikeway-Mission Blvd to Market St.				
08-410474		Bike Path				
0841047						
PR062767						
	07/24/2000	33B-TEA	Obligation	-401,100		
Total Obligated:	-401,100		Total:	-401,100	0	0
Total Encumbered:	410,000					
Total Expended:	0					
Date of Last Activity:	08/17/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5956(018)		In Riverside County in the Community of Mecca on Date Palm Dr: 65th Ave to 66th Ave.				
08-410554		Landscaping				
1141055						
PR057301						
	06/28/1999	33B-TEA	Obligation	-87,700		
Total Obligated:	-87,700		Total:	-87,700	0	0
Total Encumbered:	110,000					
Total Expended:	64,170					
Date of Last Activity:	07/10/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-6052(002)		In Thousand Palms at Sunline Transit Agency along Harry Oliver Trail.				
11-117234		Install landscaping and Irrigation Lines				
PR018456						
	/ /	33B-TEA	Obligation	-15,000		
Total Obligated:	-15,000		Total:	-15,000	0	0
Total Encumbered:	15,000					
Total Expended:	15,000					
Date of Last Activity:	12/26/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Trust for Public Land (6220)</b>						
STPLE-6220(004)		NEAR MORENO VALLEY, RIVERSIDE COUNTY, ADJACENT TO GILMAN SPRINGS RD WITHIN				
08-411734		VIEWSHEDS OF STATE ROUTES 79, 60, 10 AND RAMONA EXPREEWAY.				
		ACQUISITION OF SCENIC LANDS(MYSTIC LAKE)				
08RIV326621						
PR018511						
	/ /	33B-TEA	Obligation	-372,000		

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-372,000	Total:	-372,000	0	0
Total Encumbered:		372,000				
Total Expended:		372,000				
Date of Last Activity:	03/14/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
			Total Obligations	-6,096,130	-8,054	0
			<b>Riverside County Transportation Commission</b>			
			<b>Balance:</b>	-6,096,130	-8,054	0
			<b>(Includes prior FFY carry over.)</b>			
			<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 08</b>						
<b>MPO: San Bernardino County Transportation Commission (6148)</b>						
<b>San Bernardino (5033)</b>						
STPLE-5033(015)			In the City of San Bernardino at the Metrolink Station(Santa Fe Depot)			
08-410584			Station Rehabilitation			
08N/A						
PR059224						
	09/15/1999	33B-TEA	Obligation	-254,081		
Total Obligated:	-1,371,746		Total:	-254,081	0	0
Total Encumbered:	1,370,827					
Total Expended:	0					
Date of Last Activity:	12/19/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Upland (5147)</b>						
STPLE-5147(007)			In the City of Upland at Downtown Metrolink Depot.			
08-955825			Lease Buy-Out/Rehabilitate Depot			
08SBD5132						
PR018340						
	08/29/2000	Q22-TEA	Obligation	-953,113		
Total Obligated:	-953,113		Total:	-953,113	-826,348	0
Total Encumbered:	1,198,728					
Total Expended:	109,230					
Date of Last Activity:	12/20/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Rialto (5205)</b>						
STPLEG-5205(003)			IN RIALTO ON I-10 FROM CHERRY AVENUE TO RANCHO AVENUE			
08-411924			LANDSCAPING			
08SBD1012						
PR063351						
	09/11/2000	Q34-TEA	Obligation	-1,300,000		
Total Obligated:	-1,300,000		Total:	-1,300,000	-1,127,100	0
Total Encumbered:	0					
Total Expended:	0					
Date of Last Activity:	09/11/2000					
<b>Montclair (5326)</b>						
STPLE-5326(003)			IN THE CITY OF MONTCLAIR ON I-10 AT THE WESTERN GATEWAY: MILLS AVE TO THE SAN			
08-411704			ANTONIO FLOOD CONTROL CHANNEL			
			PUBLIC ART, LANDSCAPING & RETAINING WALLS			
088SBD41154						
PR018369						
	/ /	33B-TEA	Obligation	-500,279		
	07/22/1999	33B-TEA	Obligation	-191,721		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-692,000		Total:	-692,000	0	0
Total Encumbered:	692,000					
Total Expended:	435,773					
Date of Last Activity:	07/22/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Yucaipa (5457)</b>						
STPLE-5457(003)		I-10 FROM YUCAIPA BL EAST TO LIVE OAK CANYON RD				
08-411714		FREEWAY LANDSCAPING & ART				
08SBD41171						
PR055661						
	09/13/2000	Q22-TEA	Obligation	-658,882		
Total Obligated:	-658,882		Total:	-658,882	-571,250	0
Total Encumbered:	53,118					
Total Expended:	0					
Date of Last Activity:	09/13/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Bernardino Associated Governments (6053)</b>						
STPLE-6053(007)		IN SAN BERNARDINO COUNTY ALONG STATE ROUTE 71 FROM POST MILE 1.0 TO 8.4				
08-410574		LANDSCAPING				
0841057						
PR052260						
	08/10/2000	Q22-TEA	Obligation	-1,929,379		
Total Obligated:	-1,929,379		Total:	-1,929,379	-1,672,771	0
Total Encumbered:	2,199,822					
Total Expended:	224,552					
Date of Last Activity:	11/08/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Big Bear Municipal Water District (6232)</b>						
STPLE-6232(001)		COUNTY OF SAN BERNARDINO AT THE S/W PORTION OF STANFIELD MARSH AT BIG BEAR				
08-411724		LAKE ADJACENT TO SR 18				
		CONSTRUCT BOARDWALK & LANDSCAPING				
08SBD41172						
PR052785						
	09/14/1998	33B-TEA	Obligation	-500,000		
Total Obligated:	-500,000		Total:	-500,000	0	0
Total Encumbered:	500,000					
Total Expended:	0					
Date of Last Activity:	09/22/1998					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-6,287,455	-4,197,471	0
<b>San Bernardino County Transportation Commission</b>						
<b>Balance:</b>				-6,287,455	-4,197,471	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			08 Balance:	-12,383,585	-4,205,525	0

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 09

MPO: Inyo County Transportation Commission (6134)

**Inyo County (5948)**

STPLE-5948(009) In Inyo County - Laws Railroad Museum  
09-108384 Rail Car & Turntable/CYCLE 3-TEA PROGRAM  
09N/A  
PR018435

06/29/1998	33B-TEA	Obligation	-8,853
07/27/1998	33B-TEA	Obligation	-48,691
12/21/1998	33B-TEA	Obligation	48,691
02/03/1999	33B-TEA	Obligation	-4,427
05/26/2000	33B-TEA	Obligation	-132,030

Total Obligated:	-145,310	Total:	-145,310	0	0
Total Encumbered:	194,001				
Total Expended:	39,442				
Date of Last Activity:	06/06/2000				

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

STPLE-5948(015) Gerkin Road from SR 395 to Sierra Bonita Street  
09-108424 Construct bicycle lanes  
PR059463

10/25/1999	33B-TEA	Obligation	-74,586
01/13/2000	33B-TEA	Obligation	74,586

Total Obligated:	0	Total:	0	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	01/13/2000				

**The total federal funds on this project from this program and MPO/RTPA are ZERO.**  
**Total obligated amounts reflect other federal programs.**

STPLE-5948(028) near Bishop on Gerkin Road from SR 395 to Sierra Bonita Street  
09-108604 construct bike lanes  
091012  
PR060399

01/13/2000	33B-TEA	Obligation	-74,586
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Total Obligated:	-74,586	Total:	-74,586	0	0
Total Encumbered:	74,586				
Total Expended:	0				
Date of Last Activity:	01/27/2000				

**4A, PROJECT AUTHORIZATION (INITIATED).**

**USDA Forest Service (6190)**

STPLE-6190(004) Eastern Sierra Scenic Byway - Historic Hwy 395  
09-108624 Informational Kiosks  
PR018502

/ /	33B-TEA	Obligation	-88,529
06/23/1998	33B-TEA	Obligation	-805,623
05/03/1999	33B-TEA	Obligation	88,529
05/17/1999	33B-TEA	Obligation	-98,002

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 09</b>						
<b>MPO: Inyo County Transportation Commission (6134)</b>						
	02/14/2000	33B-TEA	Obligation	-157,850		
Total Obligated:	-1,061,475		Total:	-1,061,475	0	0
Total Encumbered:	1,419,000					
Total Expended:	926,070					
Date of Last Activity:	03/10/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
			Total Obligations	-1,281,371	0	0
			<b>Inyo County Transportation Commission Balance:</b>	-1,281,371	0	0
			<b>(Includes prior FFY carry over.) Amount Loaned:</b>	0	0	0

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 09</b>						
<b>MPO: Mono County Transportation Commission (6142)</b>						
<b>Mammoth Lakes (5439)</b>						
STPLEG-5439(001)			Promenade Phase #1 in Mammoth Lakes			
09-108194			Bike trail Segments 1 & 2			
090331						
PR018391						
	09/14/1998	33R-TEA	Obligation	-278,000		
	11/29/2000	Q34-TEA	Obligation	-6,600	-6,600	<b>New1</b>
Total Obligated:		-284,600	Total:	-284,600	-6,600	0
Total Encumbered:		303,000				
Total Expended:		0				
Date of Last Activity:	12/13/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLEG-5439(002)			In the Town of Mammoth Lakes - Main St. Promenade Phase IIA			
09-108274			Ldscape/Beautify Gateway/Cycle 2-TEA			
091203						
PR018527						
	09/08/1998	33R-TEA	Obligation	-75,000		
	05/26/2000	33R-TEA	Obligation	-775,000		
Total Obligated:		-850,000	Total:	-850,000	0	0
Total Encumbered:		900,000				
Total Expended:		442,246				
Date of Last Activity:	12/27/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLEG-5439(003)			In the Town of Mammoth Lakes - Mammoth Lakes Trail System, Segment 1 and 2			
09-108284			Cycle 2 - TEA project			
091205						
PR018528						
	09/08/1998	33R-TEA	Obligation	-581,080		
	06/02/2000	33B-TEA	Obligation	-310,000		
Total Obligated:		-891,080	Total:	-891,080	0	0
Total Encumbered:		1,008,000				
Total Expended:		902,758				
Date of Last Activity:	11/01/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLEG-5439(004)			In the City of Mammoth Lakes, Mammoth Lakes Main Street			
09-108394			Promenade-Phase 2B of 6/CYCLE 3 TEA PROG			
09FSTIP						
PR062189						
	06/02/2000	33R-TEA	Obligation	-675,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-675,000	Total:	-675,000	0	0
Total Encumbered:		675,000				
Total Expended:		0				
Date of Last Activity:	12/27/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-6081(013)						
09-108374						
09N/A						
PR018477						
	/ /	33B-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:	03/10/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-3,700,680	-6,600	0
<b>Mono County Transportation Commission</b>						
<b>Balance:</b>				-3,700,680	-6,600	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>09 Balance:</b>				-4,982,051	-6,600	0

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: San Joaquin County Council Of Governments (6088)</b>						
<b>Stockton (5008)</b>						
STPLE-5008(010)			East Bay M.U.D. Stockton Bike Path, Tyrol Lane to Holiday Lane.			
10-106014			Extension & Infill Existing Bike Lane			
107999						
PR018277						
	/ /	33B-TEA	Obligation	-159,465		
	10/31/1997	33B-TEA	Obligation	13,040		
Total Obligated:		-146,424	Total:	-146,424	0	0
Total Encumbered:		166,959				
Total Expended:		166,959				
Date of Last Activity:		10/31/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5008(028)			Charter Way from Center St to Stanislaus St			
10-107384			Beautification of Charter Way			
10SJCOG_P33						
PR058882						
	09/02/1999	33B-TEA	Obligation	-643,900		
Total Obligated:		-643,900	Total:	-643,900	0	0
Total Encumbered:		643,900				
Total Expended:		0				
Date of Last Activity:		09/21/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Manteca (5242)</b>						
STPLECML-5242(003)			In the City of Manteca - Tidewater Bikeway			
10-106904			Beautification			
104-36						
PR018524						
	/ /	33B-TEA	Obligation	-200,000		
	12/31/1997	33B-TEA	Obligation	-800,000		
Total Obligated:		-1,245,991	Total:	-1,000,000	0	0
Total Encumbered:		1,277,862				
Total Expended:		1,257,901				
Date of Last Activity:		01/14/1999				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Escalon (5337)</b>						
STPLE-5337(001)			Main Street Business District			
10-106924			Escalon Downtown Beautification			
104-35						
PR018371						
	/ /	33B-TEA	Obligation	-176,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		0				
Date of Last Activity:	06/20/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Joaquin Regional Rail Commission (6262)</b>						
STPLE-6262(001)		Lodi Rail Station				
10-107464		Acquisition of South Pacific Rail Station				
1010603						
PR018515						
	12/31/1997	3AM-TEA	Obligation	-528,000		
Total Obligated:		-528,000	Total:	-528,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	12/31/1997					
Total Obligations				-2,494,324	0	0
<b>San Joaquin County Council Of Goverments</b>						
<b>Balance:</b>				-2,494,324	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Modesto (5059)</b>						
STPLE-5059(005)		Tuolumne River Regional Park				
10-106054		Acquisition of 79.6 acres				
1093/94, 10AMEN'T PG, 10ATT'M'T B, 10SAAG FTIP						
PR018312						
	/ /	33B-TEA	Obligation	-615,999		
Total Obligated:		-615,999	Total:	-615,999	0	0
Total Encumbered:		615,999				
Total Expended:		615,999				
Date of Last Activity:		08/24/1996				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5059(031)		DRY CREEK FLOOD PLAIN				
10-107394		SCENIC ACQUISITION, CENTRAL MODESTO				
1078						
PR018313						
	10/31/1997	33B-TEA	Obligation	-750,000		
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		0				
Date of Last Activity:		10/26/1999				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5059(087)		on the South bank of Dry Creek between El Vista Ave and Claus Road				
10-106914		Bike Path				
10PPNO 9998						
PR063401						
	09/20/2000	Q22-TEA	Obligation	-422,000		
Total Obligated:		-422,000	Total:	-422,000	-365,874	0
Total Encumbered:		422,000				
Total Expended:		0				
Date of Last Activity:		10/05/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Oakdale (5153)</b>						
STPCMLER-5153(008)		on the east side of North Yosemite Avenue (SR-120).				
10-4A0724		TEA - right-of-way preservation project				
10PPNO 9951						
PR061685						
	04/24/2000	33B-TEA	Obligation	-50,500		
	04/28/2000	33B-TEA	Obligation	50,500		
Total Obligated:		-294,000	Total:	0	0	0
Total Encumbered:		315,000	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		275,000	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:		12/28/2000				
<b>7B, FINAL INVOICE OR FINAL PROGRESS PAYMENT (LAAPS).</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Stanislaus Council of Governments (6089)</b>						
<b>Newman (5172)</b>						
STPCMLER-5172(007)			on Main St between Kern St & Merced St and Tulare & Fresno St btwn "P" St & Hwy 33.			
10-4A0964			Landscape			
10AMEND #08, 10AMEND #20						
PR061844						
	05/10/2000	33B-TEA	Obligation	-9,600		
	07/25/2000	33B-TEA	Obligation	-66,240		
Total Obligated:		-1,239,420	Total:	-75,840	0	0
Total Encumbered:		1,428,420				
Total Expended:		0				
Date of Last Activity:	09/13/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-1,863,839	-365,874	0
<b>Stanislaus Council of Governments</b>						
<b>Balance:</b>				-1,863,839	-365,874	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 10

MPO: Merced County Association Of Governments (6095)

**Los Banos (5160)**

STPLE-5160(002) Los Banos CCID Main Canal Between State SR 152 & SR 165  
 10-106994 Const Pedestrian/Bike Path  
 10H-1  
 PR018341

	03/31/1998	33B-TEA	Obligation	-422,731		
	06/24/1998	33B-TEA	Obligation	25,454		
	09/02/1998	33B-TEA	Obligation	-84,103		
Total Obligated:		-481,380	Total:	-481,380	0	0
Total Encumbered:		463,996				
Total Expended:		463,996				
Date of Last Activity:	11/22/2000					

7F, FINANCIAL ADJUSTMENT SCHEDULED.

**Merced County (5939)**

STPLE-5939(023) along State Route 140 through the community of Planada  
 10-107374 landscaping and bike lanes project  
 10PPNO 5995  
 PR018429

	09/14/2000	Q22-TEA	Obligation	-290,357		
Total Obligated:		-671,757	Total:	-290,357	-251,739	0
Total Encumbered:		871,402				
Total Expended:		72,287				
Date of Last Activity:	12/19/2000					

6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

Total Obligations	-771,737	-251,739	0
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<b>Merced County Association Of Governments</b>			
<b>Balance:</b>	-771,737	-251,739	0
<b>(Includes prior FFY carry over.)</b>			
<b>Amount Loaned:</b>	0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Alpine County Transportation Commission (6126)</b>						
<b>Alpine County (5931)</b>						
STPLE-5931(001)			Bear Valley to Lake Alpine			
10-105974			Recreation Trail			
101 (FSTIP)						
PR018412						
	/ /	33B-TEA	Obligation	-351,400		
Total Obligated:		-351,400	Total:	-351,400	0	0
Total Encumbered:		539,250				
Total Expended:		480,726				
Date of Last Activity:		08/20/1998				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
Total Obligations				-351,400	0	0
<b>Alpine County Transportation Commission</b>						
<b>Balance:</b>				-351,400	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Amador County Transportation Commission (6127)</b>						
<b>Jackson (5141)</b>						
STPLE-5141(002)			TEA project at the Kennedy mine in the City of Jackson			
10-105994						
102998(A)						
PR063349						
	09/11/2000	Q22-TEA	Obligation	-93,000		
Total Obligated:		-93,000	Total:	-93,000	-80,631	0
Total Encumbered:		123,000				
Total Expended:		0				
Date of Last Activity:	12/14/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Plymouth (5236)</b>						
STPLE-5236(001)			on State Route 49 in the City of Plymouth			
10-106964			Landscape			
10PPNO 2996						
PR018355						
	06/28/1999	33B-TEA	Obligation	-102,163		
	05/15/2000	33B-TEA	Obligation	-210,613		
Total Obligated:		-312,776	Total:	-312,776	0	0
Total Encumbered:		409,000				
Total Expended:		165,400				
Date of Last Activity:	05/24/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
Total Obligations				-405,776	-80,631	0
<b>Amador County Transportation Commission</b>						
<b>Balance:</b>				-405,776	-80,631	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Calaveras County Council of Governments (6128)</b>						
<b>Calaveras County (5930)</b>						
STPLE-5930(010)			at the Middle Bar Bridge (@ Mokelumne River Br# 30C-016)			
10-107404			restore bridge for bike path project			
10PPNO 3996						
PR018411						
	05/31/2000	33B-TEA	Obligation	-250,890		
	11/03/2000	33B-TEA	Obligation	42,551	42,551	<b>New1</b>
Total Obligated:		-208,339	Total:	-208,339	42,551	0
Total Encumbered:		257,030				
Total Expended:		48,691				
Date of Last Activity:	12/28/2000					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Jenny Lind Veterans Memorial District (6218)</b>						
STPLE-6218(001)			Valley Springs Pedestrian Walkways			
10-106754			Asphalt Pathway			
1018(FSTIP)						
PR018506						
	/ /	33B-TEA	Obligation	-36,360		
Total Obligated:		-36,360	Total:	-36,360	0	0
Total Encumbered:		40,360				
Total Expended:		39,312				
Date of Last Activity:	07/29/1997					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
Total Obligations				-244,699	42,551	0
<b>Calaveras County Council of Governments</b>						
<b>Balance:</b>				-244,699	42,551	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 10</b>						
<b>MPO: Tuolumne County/Cities Area Planning Council (6154)</b>						
<b>Tuolumne County (5932)</b>						
STPLE-5932(011)			West Entrance to Jamestown			
10-107004			Gateway to Mother Lode Landscaping Proj			
1030 FSTIP						
PR018413						
	/ /	33B-TEA	Obligation	-13,809		
Total Obligated:		-13,809	Total:	-13,809	0	0
Total Encumbered:		16,730				
Total Expended:		0				
Date of Last Activity:	04/30/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5932(013)			Soulsbyville Rd: Mono Vista Rd to Soulsbyville Elementary School			
10-107014			Bicycle Path and Pedestrian Facility			
100497						
PR018414						
	01/31/1998	33B-TEA	Obligation	-92,583		
Total Obligated:		-92,583	Total:	-92,583	0	0
Total Encumbered:		101,000				
Total Expended:		100,999				
Date of Last Activity:	02/10/1999					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-106,392	0	0
<b>Tuolumne County/Cities Area Planning Council</b>						
<b>Balance:</b>				-106,392	0	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>10 Balance:</b>				-6,238,168	-655,693	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: Southern California Association of Governments (6049)</b>						
<b>Imperial County (5958)</b>						
STPLE-5958(016)			IN IMPERIAL COUNTY ADJECENT TO I-8 AT OCOTILLO. IMPERIAL VALLEY COLLEGE			
11-117624			DESERT MUSEUM			
			CONSTRUCT ACCESS TRAIL SYSTEM			
1133030						
PR018450						
	07/21/1998	33B-TEA	Obligation	-220,409		
	06/14/1999	33B-TEA	Obligation	5,233		
	02/07/2000	33B-TEA	Obligation	358		
Total Obligated:		-214,817	Total:	-214,817	0	0
Total Encumbered:		238,720				
Total Expended:		238,641				
Date of Last Activity:	02/07/2000					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
Total Obligations				-214,817	0	0
<b>Southern California Association of Governments</b>				-214,817	0	0
<b>Balance:</b>						
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association Of Governments (6066)</b>						
<b>San Diego (5004)</b>						
STPLE-5004(008)		King Promenade (Uses local OA.)				
11-117254						
11NA						
PR018259						
	/ /	33B-TEA	Obligation	-1,091,878		
	05/28/1998	33B-TEA	Obligation	-597,138		
Total Obligated:		-1,689,016	Total:	-1,689,016	0	0
Total Encumbered:		2,200,000				
Total Expended:		1,783,519				
Date of Last Activity:		03/16/2000				
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
STPLE-5004(013)		IN THE CITY OF SAN DIEGO AT THE SANTA FE DEPOT. (Uses local OA.)				
11-117514		PASSENGER PLATFORM ENCHANCEMENTS				
11NA						
PR018260						
	/ /	33B-TEA	Obligation	-2,862,059		
	05/11/1999	33B-TEA	Obligation	-194,248		
Total Obligated:		-3,056,307	Total:	-3,056,307	0	0
Total Encumbered:		3,200,000				
Total Expended:		3,199,999				
Date of Last Activity:		12/10/1999				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5004(044)		CITY OF SAN DIEGO ON EL CAJON BLVD, I-805 TO 37TH ST.				
11-212064		STREETSCAPE & ART				
11NA						
PR018262						
	/ /	33B-TEA	Obligation	-565,000		
	02/25/2000	33B-TEA	Obligation	0		
Total Obligated:		-564,999	Total:	-564,999	0	0
Total Encumbered:		565,000				
Total Expended:		565,000				
Date of Last Activity:		02/25/2000				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
STPLE-5004(080)		In the City of San Diego on SR75, Saturn Bl to Georgia St.				
11-212394		Landscaping, Median Enhancement				
11NA						
PR056821						
	05/07/1999	33B-TEA	Obligation	-100,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:	06/10/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>National City (5066)</b>						
STPLE-5066(003)						
11-117294						
11N/A						
PR018318						
	/ /	33B-TEA	Obligation	-1,232,000		
	03/31/1998	33B-TEA	Obligation	71,923		
Total Obligated:		-1,160,077	Total:	-1,160,077	0	0
Total Encumbered:		1,232,000				
Total Expended:		1,111,481				
Date of Last Activity:	12/08/1998					
<b>6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.</b>						
<b>Coronado (5090)</b>						
STPLE-5090(001)						
11-117554						
11NA						
PR052868						
	09/15/1998	33B-TEA	Obligation	-655,122		
	11/10/1998	33B-TEA	Obligation	3,122		
	01/12/1999	33B-TEA	Obligation	89,486		
Total Obligated:		-562,514	Total:	-562,514	0	0
Total Encumbered:		833,932				
Total Expended:		644,446				
Date of Last Activity:	12/19/2000					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
<b>Chula Vista (5203)</b>						
STPLE-5203(002)						
11-117244						
PR018348						
	/ /	33B-TEA	Obligation	-154,000		
Total Obligated:		-154,000	Total:	-154,000	0	0
Total Encumbered:		154,000				
Total Expended:		154,000				
Date of Last Activity:	09/18/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Carlsbad (5308)</b>						

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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## District 11

### MPO: San Diego Association Of Governments (6066)

STPLE-5308(002) Jefferson Street  
11-117264  
PR018366

/ /	33B-TEA	Obligation	-162,399		
Total Obligated:	-162,399	Total:	-162,399	0	0
Total Encumbered:	162,399				
Total Expended:	162,399				
Date of Last Activity:	05/30/1996				

#### 9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).

CML-5308(005) San Diego Train Station to Oceanside Transit Center  
11-955586 Prepare Feasibility Study  
11N/A  
PR001778

08/08/2000	Q22-TEA	Obligation	-600,000		
Total Obligated:	-1,368,000	Total:	-600,000	-520,200	0
Total Encumbered:	1,560,000				
Total Expended:	767,112				
Date of Last Activity:	12/28/2000				

#### 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

### Imperial Beach (5329)

STPLE-5329(001) In the City of Imperial Beach on SR75  
11-212384 Landscaping & Irrigation System  
11NA  
PR053463

10/26/1998	33B-TEA	Obligation	-100,000		
Total Obligated:	-100,000	Total:	-100,000	0	0
Total Encumbered:	99,999				
Total Expended:	100,000				
Date of Last Activity:	12/21/2000				

#### 7F, FINANCIAL ADJUSTMENT SCHEDULED.

### San Marcos (5381)

CML-5381(003) Along SR 78 Corridor Rail right of way from Escondido to Oceanside Transit Centers.  
11-117374 Design & Construct Bike Path  
PR001796

11/10/1999	33B-TEA	Obligation	-800,000		
Total Obligated:	-1,520,000	Total:	-800,000	0	0
Total Encumbered:	1,700,000				
Total Expended:	601,027				
Date of Last Activity:	12/29/1999				

#### 6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.

### Vista (5382)

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association Of Governments (6066)</b>						
STPLE-5382(006)		SR 78 Corridor				
11-117864		Miscellaneous - Other				
PR018379						
	/ /	33B-TEA	Obligation	-30,000		
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		100				
Total Expended:		0				
Date of Last Activity:		06/30/1995				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
STPLE-5382(010)		IN THE CITY OF VISTA ON SR 78 @ SYCAMORE DR INTERCHANGE. (Uses Local OA.)				
11-184971		CORRIDOR ENCHANCEMENT				
11NA						
PR018380						
	/ /	33B-TEA	Obligation	-67,223		
Total Obligated:		-67,223	Total:	-67,223	0	0
Total Encumbered:		90,992				
Total Expended:		67,224				
Date of Last Activity:		05/23/1996				
<b>7C, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FINAL DETAIL ESTIMATE, REPORT OF EXPENDITURES OR REPORT OF COMPLETION.</b>						
STPLE-5382(011)		IN SAN DIEGO COUNTY IN VISTA ON SR 78 @ MELROSE DR/VISTA VILLAGE DR.				
11-184954		SOUNDWALL ENHANCEMENT				
PR018381						
	/ /	33B-TEA	Obligation	-221,612		
Total Obligated:		-221,612	Total:	-221,612	0	0
Total Encumbered:		221,612				
Total Expended:		221,659				
Date of Last Activity:		11/07/1996				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
STPLE-5382(016)		In the City of Vista on SR 78 from Mar Vista Drive o/c to Smilax Road.				
11-956115		Landscape Enhancement				
PR064114						
	11/27/2000	Q22-TEA	Obligation	-861,042	-861,042	<b>New1</b>
Total Obligated:		-861,042	Total:	-861,042	-861,042	0
Total Encumbered:		724,165				
Total Expended:		0				
Date of Last Activity:		12/27/2000				
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						

**Lemon Grove (5418)**

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Association Of Governments (6066)						
STPLE-5418(002)		LEMON GROVE TROLLEY CORRIDOR LANDSCAPING (PHASE 1 & 2 OF 2)				
11-212074		LANDSCAPING				
11NA						
PR052125						
	08/04/1998	33B-TEA	Obligation	-346,000		
	12/09/1998	33B-TEA	Obligation	129,212		
Total Obligated:		-216,788	Total:	-216,788	0	0
Total Encumbered:		346,000				
Total Expended:		153,900				
Date of Last Activity:	08/16/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						
Santee (5429)						
STPLE-5429(003)		In the City of Santee at the Santee Trolley Station/Civic Square (Uses Local OA.)				
11-117874		Construct Pedestrian/Bike Path Connections				
PR018389						
	/ /	33B-TEA	Obligation	-427,000		
Total Obligated:		-427,000	Total:	-427,000	0	0
Total Encumbered:		427,000				
Total Expended:		427,000				
Date of Last Activity:	09/17/1996					
9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).						
San Diego Metropolitan Transit Development Board (6041)						
STPLE-6041(003)		IN SAN DIEGO ON SAN DIEGO TROLLEY-OLD TOWN LINE (Uses Local OA.)				
11-117304		LANDSCAPING VARIOUS RETAINING WALLS				
PR018454						
	/ /	33B-TEA	Obligation	-528,000		
Total Obligated:		-528,000	Total:	-528,000	0	0
Total Encumbered:		528,000				
Total Expended:		528,000				
Date of Last Activity:	11/01/2000					
7G, SENT TO FEDERAL AID UNIT.						
STPLE-6041(013)		VARIOUS LOCATIONS IN CHULA VISTA				
11-212454		Landscape				
1194/01-AM7						
PR059961						
	12/07/1999	33B-TEA	Obligation	-581,897		
Total Obligated:		-581,897	Total:	-581,897	0	0
Total Encumbered:		617,258				
Total Expended:		14,236				
Date of Last Activity:	12/06/2000					
6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.						

## Department Of Fish And Game (6079)

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
<b>District 11</b>						
<b>MPO: San Diego Association Of Governments (6066)</b>						
STPLE-6079(002)		IN SAN DIEGO COUNTY AT SYCUAN PEAK SCENIC VIEWSHED ACQUISITION (300 ACRES)				
11-212084		ABOVE JAMUL (PHASE 2 OF 2)				
		SCENIC ACQUISITION				
11NA						
PR018467						
	/ /	33B-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		06/12/1997				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Department Of Parks And Recreation (6081)</b>						
STPLE-6081(003)		IN SAN DIEGO AT ENTRANCE TO OLD TOWN SAN DIEGO STATE HISTORIC PARK				
11-117504		PEDESTRIAN ENTRANCE PLAZA				
11NA						
PR018470						
	/ /	33B-TEA	Obligation	-263,735		
Total Obligated:		-263,735	Total:	-263,735	0	0
Total Encumbered:		308,000				
Total Expended:		307,999				
Date of Last Activity:		11/06/2000				
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
STPLE-6081(016)		IN SAN DIEGO COUNTY ADJACENT TO SR 78 AND COUNTY ROAD 52 IN THE SENTENAC				
11-212094		CANYON AND SENTENAC CIENAGA SITE.				
		R/W ACQUISITION				
11N/A						
PR018479						
	01/31/1998	33B-TEA	Obligation	-880,000		
Total Obligated:		-880,000	Total:	-880,000	0	0
Total Encumbered:		880,000				
Total Expended:		880,000				
Date of Last Activity:		05/14/1998				
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>California Conservation Corps (6110)</b>						
STPLE-6110(008)		IN SAN DIEGO COUNTY ALONG VARIOUS STATE HIGHWAY ROUTES				
11-117284		FREEWAY OAK TREE PLANTING				
11NA						
PR018487						
	/ /	33B-TEA	Obligation	-155,115		

Note: All negative values are a liability against balances.



# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-155,115	Total:	-155,115	0	0
Total Encumbered:		176,212				
Total Expended:		0				
Date of Last Activity:	02/10/1997					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>San Dieguito River Valley Regional Open Space Park (6124)</b>						
STPLE-6124(001)		LAKE HODGES BKIE PATH				
11-117274						
PR018488						
	/ /	33B-TEA	Obligation	-715,000		
Total Obligated:		-715,000	Total:	-715,000	0	0
Total Encumbered:		715,000				
Total Expended:		715,000				
Date of Last Activity:	03/08/1996					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>San Dieguito Park District (6177)</b>						
STPLE-6177(001)		IN EASTERN SAN DIEGO COUNTY IN THE JULIAN/VOLCAN MOUNTAIN/SAN FELIPE VALLEY				
11-117574		AREA				
		RIGHT OF WAY ACQUISITION FOR SCENIC VIEWSHED				
11NA						
PR018498						
	/ /	33B-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:	06/18/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Caltrans (6211)</b>						
STPE-CML-6211(012)						
PR017271						
	/ /	33B-TEA	Obligation	-875,000		
	11/05/1998	33B-TEA	Obligation	875,000		
Total Obligated:		-2,821,700	Total:	0	0	0
Total Encumbered:		0	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:		0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	11/28/1998					
STPECML-6211(023)		IN SAN DEIGO COUNTY, IN NATIONAL CITY FROM SWEETWATER RIVER BRIDGE TO 2				
11-0479J1		MILES NORTH OF SWEETWATER RIVER BRIDGE				
		CONSTRUCT BIKE PATH				
11N/A						
PR053466						
	10/26/1998	33B-TEA	Obligation	-875,000		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-925,000		Total:	-875,000	0	0
Total Encumbered:	925,000					
Total Expended:	781,958					
Date of Last Activity:	11/29/2000					
<b>7F, FINANCIAL ADJUSTMENT SCHEDULED.</b>						
Total Obligations				-15,771,725	-1,381,242	0
<b>San Diego Association Of Governments</b>						
<b>Balance:</b>				-15,771,725	-1,381,242	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>11 Balance:</b>				-15,986,542	-1,381,242	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
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District 12

MPO: Orange County Transportation Commission (6145)

**Orange (5073)**

STPLER-5073(020) Tustin Branch Rail Trail in Tustin, Orange, Villa Park, and Orange County  
12-402034 Multi-purpose trail on abandoned R/R R/W  
12ORA990452  
PR059107

09/13/1999	33B-TEA	Obligation	-1,137,000		
06/28/2000	33B-TEA	Obligation	1,137,000		

Total Obligated:	-1,137,000	Total:	0	0	0
Total Encumbered:	146,000	<b>The total federal funds on this project from this program and MPO/RTPA are ZERO.</b>			
Total Expended:	0	<b>Total obligated amounts reflect other federal programs.</b>			
Date of Last Activity:	09/08/2000				

**4A, PROJECT AUTHORIZATION (INITIATED).**

**Huntington Beach (5181)**

STPLE-5181(022) IN THE CITY OF HUNTINGTON BEACH ON BEACH BLVD(RTE 39) @ I-405 INTERCHANGE.  
12-401734 LANDSCAPE IMPROVEMENTS  
1237250  
PR018344

/ /	33B-TEA	Obligation	-295,000		
Total Obligated:	-295,000	Total:	-295,000	0	0

Total Encumbered: 295,000  
Total Expended: 286,160  
Date of Last Activity: 07/17/1997

**6A, LOCAL PROGRAMS ACCOUNTING RECEIVES THE FIRST INVOICE.**

**Buena Park (5310)**

STPLE-5310(011) In the City of Buena Park on Beach Blvd. from Stage Rd. to Rosecrans Ave.  
12-401744 Median Landscape Gateway  
1240174  
PR018367

11/30/1997	33B-TEA	Obligation	-476,445		
03/14/2000	33B-TEA	Obligation	32,528		
Total Obligated:	-443,917	Total:	-443,917	0	0

Total Encumbered: 443,917  
Total Expended: 443,917  
Date of Last Activity: 10/10/2000

**7F, FINANCIAL ADJUSTMENT SCHEDULED.**

**Stanton (5327)**

STPLE-5327(001) City of Stanton - Beach Blvd./SR 39 - Cycle 2 Tea Project - 94/95 FY  
12-401754 Median Planting  
1240175  
PR018370

04/16/1998	Q22-TEA	Obligation	-470,200		
03/08/1999	Q22-TEA	Obligation	7,335		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-462,865	Total:	-462,865	0	0
Total Encumbered:		539,000				
Total Expended:		0				
Date of Last Activity:	06/15/1999					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Westminster (5338)</b>						
STPLE-5338(007)		BEACH BOULEVARD: ROUTE 22 TO I-405.				
12-401764		MEDIAN LANDSCAPING				
129705						
PR018372						
	/ /	33B-TEA	Obligation	-491,359		
	10/31/1997	33B-TEA	Obligation	18,855		
Total Obligated:		-472,503	Total:	-472,503	0	0
Total Encumbered:		472,503				
Total Expended:		472,503				
Date of Last Activity:	10/31/1997					
<b>9I, FINAL VOUCHER PAID OR STEP 9 NOTIFICATION RECEIVED (PR37).</b>						
<b>Mission Viejo (5451)</b>						
STPLE-5451(012)		on I-5 SB from La Paz Road to Oso Parkway				
12-402064		Landscape Enhancement				
12ORA990453						
PR060841						
	02/28/2000	33B-TEA	Obligation	-29,214		
Total Obligated:		-29,214	Total:	-29,214	0	0
Total Encumbered:		29,214				
Total Expended:		0				
Date of Last Activity:	03/08/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
<b>Orange County Transportation Authority (6071)</b>						
STPLE-6071(008)		Various Orange County gateway locations on Routes 5, 91, and 405				
12-402014		Landscaping				
12ORA65010						
PR058739						
	08/19/1999	33B-TEA	Obligation	-263,000		
Total Obligated:		-263,000	Total:	-263,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	08/19/1999					
STPLE-6071(009)		Pacific Electric Railroad Right-of-Way in the cities of La Palma and Santa Ana				
12-402024		Landscaping and bike trail				
12ORA65011						
PR063026						
	08/18/2000	Q22-TEA	Obligation	-1,058,471		

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1,058,471		Total:	-1,058,471	-917,694	0
Total Encumbered:	1,058,471					
Total Expended:	0					
Date of Last Activity:	09/08/2000					
<b>4A, PROJECT AUTHORIZATION (INITIATED).</b>						
Total Obligations				-3,024,970	-917,694	0
<b>Orange County Transportation Commission</b>						
<b>Balance:</b>				-3,024,970	-917,694	0
<b>(Includes prior FFY carry over.)</b>						
<b>Amount Loaned:</b>				0	0	0
<b>12 Balance:</b>				-3,024,970	-917,694	0

Note: All negative values are a liability against balances.

# Transportation Enhancement Activities (Grandfathered as of 11/30/2000)

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
USDA Forest Service (6190)						
STPLER-6190(006)		Robinson Flat Recreation Site, 25 miles east of Foresthill,CA, on Foresthill Divide Road				
03-928158		TEA - Enhance USFS Rec Site				
03PLA20100						
PR062954						
	08/15/2000	Q22-TEA	Obligation	-83,000		
	10/28/2000	Q22-TEA	Obligation	83,000	83,000	
Total Obligated:		-83,000	Total:	0	11,039	0
Total Encumbered:		83,000	The total federal funds on this project from this program and MPO/RTPA are ZERO.			
Total Expended:		0	Total obligated amounts reflect other federal programs.			
Date of Last Activity:	10/28/2000					
4A, PROJECT AUTHORIZATION (INITIATED).						
Total Obligations				0	11,039	0
Caltrans Balance:				0	11,039	0
(Includes prior FFY carry over.) Amount Loaned:				0	0	0
99 Balance:				0	11,039	0

Note: All negative values are a liability against balances.

# **Transportation Enhancement Activities (Grandfathered as of 11/30/2000**

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				<b>Fed-Aid subject to OA</b>	<b>OA Amnt</b>	<b>Fed-Aid not subject to OA</b>
			Statewide Balances:	-165,481,551	-13,384,191	0
			Statewide Loans:	0	0	0